



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **14-Oct-26**

Ceiling rate 26,928.00
Central rate 25,646
 Floor rate 24,364.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,750	26,150
EUR/VND	28,636	29,513
JPY/VND	161.33	166.22
GBP/VND	33,888	34,942
AUD/VND	17,859	18,414
CAD/VND	17,997	18,538
CHF/VND	30,715	31,631
DKK/VND	3,832	3,948
HKD/VND	3,257	3,373
SGD/VND	19,977	20,570
THB/VND	762	784
NZD/VND	14,365	14,816
SEK/VND	2,568	2,645
NOK/VND	2,689	2,770

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0979	1.1429
USD/JPY	161.63	155.27
GBP/USD	1.2993	1.3531
AUD/USD	0.6847	0.7131
USD/CAD	1.4492	1.3924
USD/CHF	0.8494	0.8160
USD/DKK	6.8053	6.5385
USD/HKD	8.0052	7.6912
USD/SGD	1.3061	1.2549
USD/THB	34.25	32.91
NZD/USD	0.5513	0.5738
USD/SEK	10.1569	9.7585
USD/NOK	9.6985	9.3181

Please call our Global Markets for real time rates.

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Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM

Disclaimer: Please note that the exchange rates displayed on this site are indicative only and non-binding and subject to change in line with market rates. International payments made on your behalf by BNP Paribas will be converted at BNP Paribas' foreign currency exchange rates prevailing at that time (live rates or other rate mechanism as may be agreed) and may differ to those displayed here.

In accordance with the above; changes in foreign currency exchange rates shall be applicable immediately and without notice. Please contact us for further information.