



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **15-Oct-26**

Ceiling rate 26,924.00
Central rate 25,642
 Floor rate 24,360.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,750	26,150
EUR/VND	28,651	29,529
JPY/VND	162.17	167.07
GBP/VND	33,830	34,871
AUD/VND	17,767	18,319
CAD/VND	17,997	18,540
CHF/VND	30,822	31,757
DKK/VND	3,833	3,950
HKD/VND	3,257	3,373
SGD/VND	19,935	20,531
THB/VND	762	784
NZD/VND	14,334	14,779
SEK/VND	2,563	2,640
NOK/VND	2,693	2,774

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0985	1.1435
USD/JPY	160.80	154.47
GBP/USD	1.2970	1.3504
AUD/USD	0.6812	0.7094
USD/CAD	1.4491	1.3923
USD/CHF	0.8460	0.8128
USD/DKK	6.8023	6.5355
USD/HKD	8.0049	7.6909
USD/SGD	1.3086	1.2572
USD/THB	34.25	32.91
NZD/USD	0.5499	0.5723
USD/SEK	10.1754	9.7764
USD/NOK	9.6851	9.3053

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.