



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 16-Oct-26

Ceiling rate 26,918.00
Central rate **25,637**
Floor rate 24,356.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,750	26,150
EUR/VND	28,654	29,529
JPY/VND	161.65	166.54
GBP/VND	33,919	34,963
AUD/VND	17,701	18,243
CAD/VND	18,008	18,553
CHF/VND	30,874	31,803
DKK/VND	3,834	3,950
HKD/VND	3,257	3,373
SGD/VND	19,930	20,533
THB/VND	762	785
NZD/VND	14,383	14,829
SEK/VND	2,568	2,644
NOK/VND	2,698	2,779

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0986	1.1435
USD/JPY	161.32	154.96
GBP/USD	1.3005	1.3539
AUD/USD	0.6787	0.7065
USD/CAD	1.4481	1.3913
USD/CHF	0.8448	0.8116
USD/DKK	6.8018	6.5350
USD/HKD	8.0049	7.6909
USD/SGD	1.3085	1.2571
USD/THB	34.24	32.90
NZD/USD	0.5517	0.5743
USD/SEK	10.1599	9.7615
USD/NOK	9.6661	9.2871

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.