



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **19-Oct-26**

Ceiling rate 26,914.00
Central rate 25,633
 Floor rate 24,352.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,750	26,150
EUR/VND	28,694	29,571
JPY/VND	161.77	166.68
GBP/VND	34,062	35,118
AUD/VND	17,801	18,353
CAD/VND	18,101	18,651
CHF/VND	31,017	31,950
DKK/VND	3,839	3,956
HKD/VND	3,257	3,373
SGD/VND	19,977	20,574
THB/VND	764	787
NZD/VND	14,452	14,895
SEK/VND	2,579	2,656
NOK/VND	2,711	2,793

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1001	1.1452
USD/JPY	161.18	154.85
GBP/USD	1.3059	1.3600
AUD/USD	0.6825	0.7107
USD/CAD	1.4404	1.3840
USD/CHF	0.8409	0.8079
USD/DKK	6.7918	6.5254
USD/HKD	8.0047	7.6907
USD/SGD	1.3058	1.2546
USD/THB	34.14	32.80
NZD/USD	0.5542	0.5768
USD/SEK	10.1134	9.7168
USD/NOK	9.6178	9.2406

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.