



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **01-Oct-26**

Ceiling rate 26,905.00
Central rate 25,624
 Floor rate 24,343.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,800	26,200
EUR/VND	29,021	29,908
JPY/VND	162.06	166.98
GBP/VND	33,974	35,020
AUD/VND	17,784	18,330
CAD/VND	17,988	18,531
CHF/VND	30,656	31,578
DKK/VND	3,883	4,000
HKD/VND	3,264	3,380
SGD/VND	20,027	20,633
THB/VND	761	784
NZD/VND	14,416	14,860
SEK/VND	2,557	2,634
NOK/VND	2,661	2,740

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1105	1.1560
USD/JPY	161.20	154.87
GBP/USD	1.3001	1.3535
AUD/USD	0.6805	0.7085
USD/CAD	1.4526	1.3956
USD/CHF	0.8524	0.8190
USD/DKK	6.7289	6.4651
USD/HKD	8.0042	7.6904
USD/SGD	1.3046	1.2534
USD/THB	34.33	32.99
NZD/USD	0.5518	0.5744
USD/SEK	10.2186	9.8178
USD/NOK	9.8245	9.4393

Please call our Global Markets for real time rates.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1

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.