BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 20-Oct-26

Ceiling rate	26,920.00
Central rate	**25,639**
Floor rate	24,358.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,750	26,150
EUR/VND	28,677	29,553
JPY/VND	161.22	166.10
GBP/VND	34,032	35,087
AUD/VND	17,839	18,387
CAD/VND	18,141	18,690
CHF/VND	30,953	31,884
DKK/VND	3,837	3,953
HKD/VND	3,257	3,373
SGD/VND	19,982	20,589
THB/VND	761	784
NZD/VND	14,478	14,926
SEK/VND	2,579	2,657
NOK/VND	2,717	2,798

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0995	1.1444
USD/JPY	161.74	155.38
GBP/USD	1.3048	1.3587
AUD/USD	0.6839	0.7121
USD/CAD	1.4375	1.3811
USD/CHF	0.8426	0.8096
USD/DKK	6.7958	6.5293
USD/HKD	8.0050	7.6910
USD/SGD	1.3049	1.2537
USD/THB	34.27	32.93
NZD/USD	0.5554	0.5780
USD/SEK	10.1117	9.7151
USD/NOK	9.6010	9.2244

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.

Classification : Internal