BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 21-Oct-26

Ceiling rate	26,915.00
Central rate	**25,634**
Floor rate	24,353.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,750	26,150
EUR/VND	28,692	29,571
JPY/VND	161.48	166.36
GBP/VND	34,177	35,226
AUD/VND	17,933	18,490
CAD/VND	18,176	18,728
CHF/VND	30,949	31,876
DKK/VND	3,839	3,956
HKD/VND	3,257	3,373
SGD/VND	20,001	20,607
THB/VND	760	783
NZD/VND	14,506	14,955
SEK/VND	2,579	2,657
NOK/VND	2,721	2,799

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1001	1.1452
USD/JPY	161.50	155.12
GBP/USD	1.3104	1.3641
AUD/USD	0.6876	0.7160
USD/CAD	1.4345	1.3783
USD/CHF	0.8428	0.8098
USD/DKK	6.7915	6.5251
USD/HKD	8.0052	7.6912
USD/SGD	1.3038	1.2526
USD/THB	34.32	32.98
NZD/USD	0.5564	0.5792
USD/SEK	10.1097	9.7133
USD/NOK	9.5995	9.2231

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