BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 22-Oct-26

Ceiling rate	26,913.00
Central rate	**25,632**
Floor rate	24,351.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,750	26,150
EUR/VND	28,702	29,579
JPY/VND	161.68	166.60
GBP/VND	34,208	35,268
AUD/VND	17,933	18,485
CAD/VND	18,198	18,749
CHF/VND	31,005	31,946
DKK/VND	3,840	3,957
HKD/VND	3,258	3,373
SGD/VND	20,005	20,613
THB/VND	761	784
NZD/VND	14,554	15,008
SEK/VND	2,583	2,661
NOK/VND	2,729	2,810

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1004	1.1455
USD/JPY	161.26	154.93
GBP/USD	1.3115	1.3658
AUD/USD	0.6876	0.7158
USD/CAD	1.4329	1.3767
USD/CHF	0.8410	0.8080
USD/DKK	6.7903	6.5241
USD/HKD	8.0034	7.6896
USD/SGD	1.3034	1.2522
USD/THB	34.28	32.94
NZD/USD	0.5584	0.5812
USD/SEK	10.0953	9.6995
USD/NOK	9.5604	9.1854

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