BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 23-Oct-26

Ceiling rate	26,908.00
Central rate	**25,627**
Floor rate	24,346.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,700	26,100
EUR/VND	28,593	29,469
JPY/VND	162.51	167.44
GBP/VND	34,170	35,213
AUD/VND	17,889	18,439
CAD/VND	18,215	18,765
CHF/VND	31,081	32,008
DKK/VND	3,826	3,942
HKD/VND	3,254	3,369
SGD/VND	19,970	20,576
THB/VND	756	779
NZD/VND	14,511	14,958
SEK/VND	2,572	2,650
NOK/VND	2,734	2,817

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0984	1.1434
USD/JPY	160.14	153.84
GBP/USD	1.3126	1.3663
AUD/USD	0.6872	0.7154
USD/CAD	1.4289	1.3729
USD/CHF	0.8377	0.8049
USD/DKK	6.8020	6.5352
USD/HKD	7.9982	7.6846
USD/SGD	1.3032	1.2520
USD/THB	34.43	33.08
NZD/USD	0.5576	0.5804
USD/SEK	10.1183	9.7215
USD/NOK	9.5181	9.1449

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