BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 26-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	28,626	29,504
JPY/VND	162.65	167.55
GBP/VND	34,139	35,187
AUD/VND	17,927	18,483
CAD/VND	18,221	18,772
CHF/VND	30,972	31,904
DKK/VND	3,831	3,947
HKD/VND	3,253	3,368
SGD/VND	19,959	20,565
THB/VND	755	778
NZD/VND	14,536	14,987
SEK/VND	2,571	2,649
NOK/VND	2,740	2,821

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0997	1.1447
USD/JPY	160.04	153.71
GBP/USD	1.3114	1.3653
AUD/USD	0.6886	0.7172
USD/CAD	1.4284	1.3724
USD/CHF	0.8405	0.8075
USD/DKK	6.7942	6.5278
USD/HKD	8.0008	7.6870
USD/SGD	1.3039	1.2527
USD/THB	34.49	33.13
NZD/USD	0.5587	0.5815
USD/SEK	10.1228	9.7258
USD/NOK	9.5054	9.1326

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