BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 27-Oct-26

Ceiling rate	26,914.00
Central rate	**25,633**
Floor rate	24,352.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,700	26,100
EUR/VND	28,501	29,375
JPY/VND	161.88	166.76
GBP/VND	34,027	35,082
AUD/VND	17,919	18,476
CAD/VND	18,203	18,752
CHF/VND	30,826	31,746
DKK/VND	3,814	3,929
HKD/VND	3,252	3,367
SGD/VND	19,920	20,522
THB/VND	756	779
NZD/VND	14,534	14,984
SEK/VND	2,564	2,642
NOK/VND	2,739	2,820

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0949	1.1397
USD/JPY	160.79	154.45
GBP/USD	1.3071	1.3612
AUD/USD	0.6884	0.7169
USD/CAD	1.4299	1.3739
USD/CHF	0.8447	0.8115
USD/DKK	6.8241	6.5565
USD/HKD	8.0021	7.6883
USD/SGD	1.3066	1.2554
USD/THB	34.44	33.08
NZD/USD	0.5586	0.5814
USD/SEK	10.1509	9.7529
USD/NOK	9.5075	9.1347

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