BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 28-Oct-26

Ceiling rate	26,912.00
Central rate	**25,631**
Floor rate	24,350.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,700	26,100
EUR/VND	28,379	29,249
JPY/VND	161.55	166.43
GBP/VND	33,928	34,979
AUD/VND	17,970	18,523
CAD/VND	18,147	18,696
CHF/VND	30,748	31,681
DKK/VND	3,797	3,912
HKD/VND	3,253	3,368
SGD/VND	19,908	20,511
THB/VND	755	777
NZD/VND	14,297	14,737
SEK/VND	2,565	2,641
NOK/VND	2,737	2,815

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0902	1.1349
USD/JPY	161.12	154.76
GBP/USD	1.3033	1.3572
AUD/USD	0.6903	0.7187
USD/CAD	1.4342	1.3780
USD/CHF	0.8464	0.8132
USD/DKK	6.8537	6.5849
USD/HKD	8.0000	7.6862
USD/SGD	1.3073	1.2561
USD/THB	34.52	33.16
NZD/USD	0.5494	0.5718
USD/SEK	10.1547	9.7565
USD/NOK	9.5267	9.1531

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