BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 29-Oct-26

Ceiling rate	26,926.00
Central rate	**25,644**
Floor rate	24,362.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,700	26,100
EUR/VND	28,433	29,301
JPY/VND	161.63	166.51
GBP/VND	33,984	35,027
AUD/VND	17,996	18,557
CAD/VND	18,254	18,803
CHF/VND	30,804	31,726
DKK/VND	3,805	3,920
HKD/VND	3,252	3,368
SGD/VND	19,922	20,527
THB/VND	757	779
NZD/VND	14,350	14,800
SEK/VND	2,576	2,652
NOK/VND	2,759	2,841

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0922	1.1369
USD/JPY	161.04	154.68
GBP/USD	1.3055	1.3590
AUD/USD	0.6913	0.7200
USD/CAD	1.4261	1.3701
USD/CHF	0.8452	0.8120
USD/DKK	6.8397	6.5715
USD/HKD	8.0016	7.6878
USD/SGD	1.3063	1.2551
USD/THB	34.40	33.06
NZD/USD	0.5517	0.5743
USD/SEK	10.1092	9.7128
USD/NOK	9.4385	9.0683

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