



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **02-Oct-26**

Ceiling rate 26,917.00
Central rate 25,636
 Floor rate 24,355.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,250
EUR/VND	28,826	29,706
JPY/VND	162.25	167.18
GBP/VND	33,824	34,875
AUD/VND	17,741	18,292
CAD/VND	18,032	18,576
CHF/VND	30,844	31,753
DKK/VND	3,856	3,973
HKD/VND	3,270	3,386
SGD/VND	20,020	20,628
THB/VND	762	785
NZD/VND	14,341	14,783
SEK/VND	2,551	2,628
NOK/VND	2,661	2,740

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1009	1.1460
USD/JPY	161.32	154.99
GBP/USD	1.2918	1.3454
AUD/USD	0.6776	0.7056
USD/CAD	1.4519	1.3949
USD/CHF	0.8494	0.8160
USD/DKK	6.7877	6.5215
USD/HKD	8.0032	7.6894
USD/SGD	1.3074	1.2562
USD/THB	34.36	33.02
NZD/USD	0.5479	0.5703
USD/SEK	10.2643	9.8617
USD/NOK	9.8445	9.4585

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.