BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 30-Oct-26

Ceiling rate	26,918.00
Central rate	**25,637**
Floor rate	24,356.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,700	26,100
EUR/VND	28,558	29,433
JPY/VND	162.06	166.97
GBP/VND	34,162	35,224
AUD/VND	17,947	18,497
CAD/VND	18,267	18,822
CHF/VND	31,070	32,005
DKK/VND	3,822	3,938
HKD/VND	3,252	3,367
SGD/VND	19,956	20,560
THB/VND	757	780
NZD/VND	14,381	14,824
SEK/VND	2,597	2,675
NOK/VND	2,768	2,850

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0970	1.1420
USD/JPY	160.59	154.27
GBP/USD	1.3123	1.3667
AUD/USD	0.6894	0.7177
USD/CAD	1.4246	1.3688
USD/CHF	0.8378	0.8050
USD/DKK	6.8095	6.5425
USD/HKD	8.0024	7.6886
USD/SGD	1.3042	1.2530
USD/THB	34.39	33.05
NZD/USD	0.5526	0.5752
USD/SEK	10.0246	9.6314
USD/NOK	9.4088	9.0398

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