



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **05-Oct-26**

Ceiling rate 26,925.00
Central rate **25,643**
Floor rate 24,361.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,250
EUR/VND	28,820	29,704
JPY/VND	162.87	167.82
GBP/VND	33,960	34,997
AUD/VND	17,841	18,387
CAD/VND	17,994	18,541
CHF/VND	30,963	31,891
DKK/VND	3,857	3,973
HKD/VND	3,270	3,386
SGD/VND	20,054	20,663
THB/VND	765	787
NZD/VND	14,387	14,836
SEK/VND	2,555	2,631
NOK/VND	2,665	2,745

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1007	1.1459
USD/JPY	160.70	154.39
GBP/USD	1.2970	1.3501
AUD/USD	0.6814	0.7093
USD/CAD	1.4546	1.3976
USD/CHF	0.8457	0.8125
USD/DKK	6.7876	6.5214
USD/HKD	8.0035	7.6897
USD/SGD	1.3052	1.2540
USD/THB	34.25	32.91
NZD/USD	0.5499	0.5723
USD/SEK	10.2519	9.8499
USD/NOK	9.8235	9.4383

Please call our Global Markets for real time rates.

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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.