



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **06-Oct-26**

Ceiling rate 26,927.00
Central rate **25,645**
Floor rate 24,363.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,250
EUR/VND	28,792	29,674
JPY/VND	162.54	167.48
GBP/VND	33,927	34,971
AUD/VND	17,879	18,429
CAD/VND	17,995	18,539
CHF/VND	30,892	31,814
DKK/VND	3,853	3,970
HKD/VND	3,270	3,386
SGD/VND	20,060	20,667
THB/VND	762	785
NZD/VND	14,369	14,815
SEK/VND	2,557	2,634
NOK/VND	2,675	2,755

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0997	1.1447
USD/JPY	161.03	154.70
GBP/USD	1.2958	1.3491
AUD/USD	0.6829	0.7109
USD/CAD	1.4547	1.3977
USD/CHF	0.8477	0.8145
USD/DKK	6.7939	6.5275
USD/HKD	8.0043	7.6905
USD/SGD	1.3050	1.2538
USD/THB	34.36	33.02
NZD/USD	0.5491	0.5715
USD/SEK	10.2383	9.8368
USD/NOK	9.7880	9.4042

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.