



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **07-Oct-26**

Ceiling rate 26,919.00
Central rate 25,638
 Floor rate 24,357.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,250
EUR/VND	28,844	29,725
JPY/VND	162.03	166.92
GBP/VND	34,019	35,066
AUD/VND	17,908	18,456
CAD/VND	18,052	18,599
CHF/VND	30,815	31,742
DKK/VND	3,859	3,976
HKD/VND	3,270	3,386
SGD/VND	20,073	20,683
THB/VND	763	785
NZD/VND	14,405	14,849
SEK/VND	2,563	2,641
NOK/VND	2,684	2,765

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1016	1.1467
USD/JPY	161.57	155.19
GBP/USD	1.2993	1.3527
AUD/USD	0.6839	0.7120
USD/CAD	1.4500	1.3932
USD/CHF	0.8497	0.8163
USD/DKK	6.7826	6.5166
USD/HKD	8.0049	7.6909
USD/SGD	1.3040	1.2528
USD/THB	34.34	33.00
NZD/USD	0.5504	0.5728
USD/SEK	10.2133	9.8127
USD/NOK	9.7539	9.3713

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.