



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **08-Oct-26**

Ceiling rate 26,915.00
Central rate 25,634
 Floor rate 24,353.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,250
EUR/VND	28,751	29,632
JPY/VND	162.60	167.51
GBP/VND	33,906	34,949
AUD/VND	17,869	18,419
CAD/VND	17,998	18,545
CHF/VND	30,829	31,757
DKK/VND	3,847	3,964
HKD/VND	3,270	3,386
SGD/VND	20,056	20,665
THB/VND	763	786
NZD/VND	14,382	14,828
SEK/VND	2,570	2,647
NOK/VND	2,683	2,764

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0981	1.1431
USD/JPY	161.01	154.65
GBP/USD	1.2950	1.3482
AUD/USD	0.6825	0.7105
USD/CAD	1.4543	1.3973
USD/CHF	0.8493	0.8159
USD/DKK	6.8039	6.5371
USD/HKD	8.0045	7.6906
USD/SGD	1.3051	1.2539
USD/THB	34.29	32.95
NZD/USD	0.5496	0.5720
USD/SEK	10.1881	9.7885
USD/NOK	9.7575	9.3749

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.