



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **09-Oct-26**

Ceiling rate 26,910.00  
**Central rate** 25,629  
 Floor rate 24,348.00

| Currency | Transfer T/T |              |
|----------|--------------|--------------|
|          | Buying rate  | Selling rate |
| USD/VND  | 25,750       | 26,150       |
| EUR/VND  | 28,700       | 29,576       |
| JPY/VND  | 162.02       | 166.94       |
| GBP/VND  | 33,858       | 34,897       |
| AUD/VND  | 17,834       | 18,382       |
| CAD/VND  | 17,992       | 18,534       |
| CHF/VND  | 30,792       | 31,719       |
| DKK/VND  | 3,840        | 3,957        |
| HKD/VND  | 3,257        | 3,373        |
| SGD/VND  | 19,979       | 20,582       |
| THB/VND  | 761          | 784          |
| NZD/VND  | 14,357       | 14,800       |
| SEK/VND  | 2,570        | 2,646        |
| NOK/VND  | 2,677        | 2,758        |

| Currency | Transfer T/T |              |
|----------|--------------|--------------|
|          | Buying rate  | Selling rate |
| EUR/USD  | 1.1003       | 1.1454       |
| USD/JPY  | 160.94       | 154.60       |
| GBP/USD  | 1.2981       | 1.3514       |
| AUD/USD  | 0.6837       | 0.7119       |
| USD/CAD  | 1.4495       | 1.3927       |
| USD/CHF  | 0.8470       | 0.8138       |
| USD/DKK  | 6.7898       | 6.5236       |
| USD/HKD  | 8.0047       | 7.6907       |
| USD/SGD  | 1.3053       | 1.2541       |
| USD/THB  | 34.26        | 32.92        |
| NZD/USD  | 0.5507       | 0.5731       |
| USD/SEK  | 10.1544      | 9.7562       |
| USD/NOK  | 9.7404       | 9.3584       |

*Please call our Global Markets for real time rates.*

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**Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM**

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