BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 04-Nov-26

Ceiling rate	26,908.00
Central rate	**25,627**
Floor rate	24,346.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,650	26,050
EUR/VND	28,571	29,449
JPY/VND	160.74	165.61
GBP/VND	34,224	35,279
AUD/VND	17,752	18,301
CAD/VND	18,202	18,755
CHF/VND	31,143	32,060
DKK/VND	3,824	3,940
HKD/VND	3,245	3,360
SGD/VND	19,889	20,490
THB/VND	755	777
NZD/VND	14,236	14,680
SEK/VND	2,608	2,686
NOK/VND	2,750	2,826

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.0997	1.1448
USD/JPY	161.60	155.24
GBP/USD	1.3172	1.3715
AUD/USD	0.6833	0.7115
USD/CAD	1.4270	1.3710
USD/CHF	0.8348	0.8020
USD/DKK	6.7930	6.5266
USD/HKD	8.0034	7.6896
USD/SGD	1.3061	1.2549
USD/THB	34.44	33.08
NZD/USD	0.5483	0.5707
USD/SEK	9.9630	9.5722
USD/NOK	9.4695	9.0981

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.

Classification : Internal