



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **12-Jan-26**

Ceiling rate	26,385.00
<b>Central rate</b>	<b>25,129</b>
Floor rate	23,873.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,085	26,385
EUR/VND	30,151	31,075
JPY/VND	163.97	168.95
GBP/VND	34,720	35,791
AUD/VND	17,316	17,851
CAD/VND	18,618	19,179
CHF/VND	32,414	33,388
DKK/VND	4,036	4,158
HKD/VND	3,317	3,435
SGD/VND	20,120	20,720
THB/VND	827	852
NZD/VND	14,852	15,315
SEK/VND	2,816	2,900
NOK/VND	2,566	2,642

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1428	1.1896
USD/JPY	160.85	154.54
GBP/USD	1.3159	1.3702
AUD/USD	0.6563	0.6834
USD/CAD	1.4170	1.3614
USD/CHF	0.8140	0.7820
USD/DKK	6.5359	6.2795
USD/HKD	7.9514	7.6396
USD/SGD	1.3116	1.2602
USD/THB	31.91	30.65
NZD/USD	0.5633	0.5863
USD/SEK	9.3703	9.0029
USD/NOK	10.2865	9.8831

*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.