



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **13-Jan-26**

Ceiling rate 26,385.00  
Central rate **25,129**  
Floor rate 23,873.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,085	26,385
EUR/VND	30,141	31,064
JPY/VND	163.19	168.11
GBP/VND	34,823	35,886
AUD/VND	17,344	17,878
CAD/VND	18,630	19,192
CHF/VND	32,414	33,384
DKK/VND	4,034	4,157
HKD/VND	3,316	3,433
SGD/VND	20,103	20,702
THB/VND	826	850
NZD/VND	14,927	15,387
SEK/VND	2,819	2,903
NOK/VND	2,568	2,644

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1424	1.1892
USD/JPY	161.66	155.27
GBP/USD	1.3199	1.3738
AUD/USD	0.6574	0.6844
USD/CAD	1.4161	1.3605
USD/CHF	0.8141	0.7821
USD/DKK	6.5380	6.2816
USD/HKD	7.9549	7.6429
USD/SGD	1.3127	1.2613
USD/THB	31.97	30.71
NZD/USD	0.5660	0.5891
USD/SEK	9.3616	8.9944
USD/NOK	10.2767	9.8737

*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.