



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **14-Jan-26**

Ceiling rate 26,391.00  
Central rate **25,135**  
Floor rate 23,879.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,091	26,391
EUR/VND	30,089	31,011
JPY/VND	162.20	167.13
GBP/VND	34,697	35,775
AUD/VND	17,269	17,801
CAD/VND	18,611	19,172
CHF/VND	32,256	33,234
DKK/VND	4,027	4,149
HKD/VND	3,315	3,433
SGD/VND	20,051	20,659
THB/VND	821	845
NZD/VND	14,818	15,280
SEK/VND	2,802	2,886
NOK/VND	2,563	2,640

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1404	1.1872
USD/JPY	162.61	156.22
GBP/USD	1.3151	1.3696
AUD/USD	0.6545	0.6815
USD/CAD	1.4175	1.3619
USD/CHF	0.8177	0.7857
USD/DKK	6.5495	6.2927
USD/HKD	7.9557	7.6437
USD/SGD	1.3155	1.2639
USD/THB	32.17	30.91
NZD/USD	0.5620	0.5850
USD/SEK	9.4161	9.0469
USD/NOK	10.2950	9.8912

*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.