



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **15-Jan-26**

Ceiling rate	26,391.00
<b>Central rate</b>	<b>25,135</b>
Floor rate	23,879.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,091	26,391
EUR/VND	30,092	31,013
JPY/VND	163.38	168.30
GBP/VND	34,730	35,801
AUD/VND	17,269	17,801
CAD/VND	18,618	19,182
CHF/VND	32,336	33,305
DKK/VND	4,028	4,150
HKD/VND	3,316	3,434
SGD/VND	20,084	20,694
THB/VND	821	845
NZD/VND	14,834	15,294
SEK/VND	2,811	2,896
NOK/VND	2,571	2,647

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1405	1.1873
USD/JPY	161.48	155.09
GBP/USD	1.3163	1.3706
AUD/USD	0.6545	0.6815
USD/CAD	1.4168	1.3612
USD/CHF	0.8160	0.7840
USD/DKK	6.5485	6.2917
USD/HKD	7.9528	7.6410
USD/SGD	1.3133	1.2618
USD/THB	32.16	30.90
NZD/USD	0.5625	0.5855
USD/SEK	9.3850	9.0170
USD/NOK	10.2652	9.8626

*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.