



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **16-Jan-26**

Ceiling rate	26,387.00
Central rate	25,131
Floor rate	23,875.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,087	26,387
EUR/VND	30,009	30,928
JPY/VND	163.11	168.07
GBP/VND	34,596	35,663
AUD/VND	17,326	17,859
CAD/VND	18,611	19,172
CHF/VND	32,192	33,160
DKK/VND	4,017	4,139
HKD/VND	3,316	3,434
SGD/VND	20,075	20,685
THB/VND	823	848
NZD/VND	14,865	15,323
SEK/VND	2,806	2,890
NOK/VND	2,558	2,634

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1374	1.1840
USD/JPY	161.70	155.35
GBP/USD	1.3112	1.3653
AUD/USD	0.6567	0.6837
USD/CAD	1.4175	1.3619
USD/CHF	0.8196	0.7874
USD/DKK	6.5666	6.3090
USD/HKD	7.9539	7.6419
USD/SGD	1.3139	1.2623
USD/THB	32.06	30.80
NZD/USD	0.5636	0.5866
USD/SEK	9.4023	9.0335
USD/NOK	10.3160	9.9114

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.