



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **19-Jan-26**

Ceiling rate	26,388.00
Central rate	25,132
Floor rate	23,876.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,088	26,388
EUR/VND	30,060	30,979
JPY/VND	164.12	169.11
GBP/VND	34,627	35,697
AUD/VND	17,282	17,814
CAD/VND	18,612	19,174
CHF/VND	32,385	33,355
DKK/VND	4,024	4,146
HKD/VND	3,316	3,434
SGD/VND	20,106	20,717
THB/VND	827	852
NZD/VND	14,914	15,376
SEK/VND	2,810	2,891
NOK/VND	2,569	2,645

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1393	1.1860
USD/JPY	160.70	154.39
GBP/USD	1.3124	1.3666
AUD/USD	0.6550	0.6820
USD/CAD	1.4174	1.3618
USD/CHF	0.8148	0.7828
USD/DKK	6.5555	6.2985
USD/HKD	7.9533	7.6415
USD/SGD	1.3118	1.2604
USD/THB	31.91	30.65
NZD/USD	0.5656	0.5886
USD/SEK	9.4008	9.0322
USD/NOK	10.2734	9.8706

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.