



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **20-Jan-26**

Ceiling rate 26,386.00
Central rate **25,130**
Floor rate 23,874.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,086	26,386
EUR/VND	30,097	31,019
JPY/VND	163.51	168.47
GBP/VND	34,691	35,759
AUD/VND	17,347	17,881
CAD/VND	18,639	19,205
CHF/VND	32,418	33,392
DKK/VND	4,029	4,151
HKD/VND	3,316	3,434
SGD/VND	20,111	20,720
THB/VND	828	852
NZD/VND	15,004	15,469
SEK/VND	2,809	2,893
NOK/VND	2,571	2,645

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1407	1.1875
USD/JPY	161.31	154.97
GBP/USD	1.3149	1.3689
AUD/USD	0.6575	0.6845
USD/CAD	1.4150	1.3596
USD/CHF	0.8139	0.7819
USD/DKK	6.5463	6.2895
USD/HKD	7.9537	7.6417
USD/SGD	1.3116	1.2602
USD/THB	31.90	30.64
NZD/USD	0.5690	0.5922
USD/SEK	9.3942	9.0258
USD/NOK	10.2741	9.8711

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.