



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **21-Jan-26**

Ceiling rate	26,380.00
<b>Central rate</b>	<b>25,124</b>
Floor rate	23,868.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,080	26,380
EUR/VND	30,337	31,266
JPY/VND	163.80	168.75
GBP/VND	34,784	35,857
AUD/VND	17,430	17,963
CAD/VND	18,704	19,272
CHF/VND	32,775	33,760
DKK/VND	4,061	4,185
HKD/VND	3,316	3,434
SGD/VND	20,156	20,760
THB/VND	837	862
NZD/VND	15,077	15,544
SEK/VND	2,838	2,923
NOK/VND	2,591	2,668

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1498	1.1970
USD/JPY	161.05	154.69
GBP/USD	1.3184	1.3727
AUD/USD	0.6606	0.6877
USD/CAD	1.4102	1.3549
USD/CHF	0.8050	0.7734
USD/DKK	6.4944	6.2398
USD/HKD	7.9539	7.6419
USD/SGD	1.3091	1.2577
USD/THB	31.54	30.30
NZD/USD	0.5717	0.5951
USD/SEK	9.2970	8.9324
USD/NOK	10.1848	9.7854

*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.