



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **22-Jan-26**

Ceiling rate	26,381.00
<b>Central rate</b>	<b>25,125</b>
Floor rate	23,869.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,081	26,381
EUR/VND	30,221	31,147
JPY/VND	163.35	168.28
GBP/VND	34,717	35,788
AUD/VND	17,562	18,102
CAD/VND	18,700	19,264
CHF/VND	32,511	33,485
DKK/VND	4,046	4,169
HKD/VND	3,316	3,434
SGD/VND	20,137	20,743
THB/VND	826	850
NZD/VND	15,123	15,589
SEK/VND	2,844	2,929
NOK/VND	2,597	2,675

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1454	1.1924
USD/JPY	161.50	155.12
GBP/USD	1.3158	1.3701
AUD/USD	0.6656	0.6930
USD/CAD	1.4108	1.3554
USD/CHF	0.8116	0.7798
USD/DKK	6.5189	6.2633
USD/HKD	7.9527	7.6409
USD/SGD	1.3102	1.2588
USD/THB	31.96	30.70
NZD/USD	0.5734	0.5968
USD/SEK	9.2793	8.9155
USD/NOK	10.1605	9.7621

*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.