



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **23-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	30,381	31,312
JPY/VND	163.10	168.01
GBP/VND	34,901	35,977
AUD/VND	17,706	18,251
CAD/VND	18,755	19,325
CHF/VND	32,767	33,752
DKK/VND	4,068	4,191
HKD/VND	3,316	3,434
SGD/VND	20,199	20,806
THB/VND	831	855
NZD/VND	15,304	15,773
SEK/VND	2,872	2,958
NOK/VND	2,627	2,706

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1515	1.1987
USD/JPY	161.75	155.36
GBP/USD	1.3228	1.3773
AUD/USD	0.6711	0.6987
USD/CAD	1.4063	1.3511
USD/CHF	0.8052	0.7736
USD/DKK	6.4838	6.2296
USD/HKD	7.9538	7.6418
USD/SGD	1.3062	1.2550
USD/THB	31.77	30.53
NZD/USD	0.5802	0.6038
USD/SEK	9.1877	8.8274
USD/NOK	10.0448	9.6508

*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.