



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **26-Jan-26**

Ceiling rate	26,368.00
Central rate	25,113
Floor rate	23,858.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,068	26,368
EUR/VND	30,636	31,577
JPY/VND	167.19	172.26
GBP/VND	35,289	36,378
AUD/VND	17,871	18,431
CAD/VND	18,879	19,447
CHF/VND	33,232	34,222
DKK/VND	4,103	4,227
HKD/VND	3,313	3,430
SGD/VND	20,339	20,947
THB/VND	833	858
NZD/VND	15,397	15,876
SEK/VND	2,901	2,988
NOK/VND	2,655	2,734

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1626	1.2103
USD/JPY	157.57	151.37
GBP/USD	1.3392	1.3943
AUD/USD	0.6782	0.7065
USD/CAD	1.3958	1.3410
USD/CHF	0.7932	0.7620
USD/DKK	6.4212	6.1694
USD/HKD	7.9517	7.6399
USD/SGD	1.2958	1.2450
USD/THB	31.64	30.40
NZD/USD	0.5847	0.6085
USD/SEK	9.0830	8.7268
USD/NOK	9.9272	9.5379

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.