



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **27-Jan-26**

Ceiling rate	26,352.00
Central rate	25,098
Floor rate	23,844.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,052	26,352
EUR/VND	30,648	31,587
JPY/VND	167.20	172.28
GBP/VND	35,289	36,382
AUD/VND	17,839	18,393
CAD/VND	18,813	19,384
CHF/VND	33,216	34,215
DKK/VND	4,104	4,229
HKD/VND	3,310	3,428
SGD/VND	20,330	20,938
THB/VND	827	851
NZD/VND	15,390	15,867
SEK/VND	2,887	2,974
NOK/VND	2,640	2,719

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1638	1.2115
USD/JPY	157.46	151.27
GBP/USD	1.3400	1.3954
AUD/USD	0.6774	0.7054
USD/CAD	1.3994	1.3446
USD/CHF	0.7928	0.7618
USD/DKK	6.4147	6.1631
USD/HKD	7.9533	7.6415
USD/SGD	1.2956	1.2448
USD/THB	31.86	30.62
NZD/USD	0.5847	0.6085
USD/SEK	9.1223	8.7645
USD/NOK	9.9783	9.5869

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.