



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **28-Jan-26**

Ceiling rate	26,342.00
Central rate	25,088
Floor rate	23,834.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,042	26,342
EUR/VND	30,967	31,918
JPY/VND	168.78	173.91
GBP/VND	35,626	36,724
AUD/VND	18,039	18,591
CAD/VND	18,964	19,533
CHF/VND	33,729	34,738
DKK/VND	4,148	4,273
HKD/VND	3,307	3,425
SGD/VND	20,466	21,074
THB/VND	836	860
NZD/VND	15,521	16,004
SEK/VND	2,934	3,022
NOK/VND	2,689	2,769

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1763	1.2246
USD/JPY	155.93	149.80
GBP/USD	1.3533	1.4090
AUD/USD	0.6852	0.7133
USD/CAD	1.3882	1.3338
USD/CHF	0.7806	0.7500
USD/DKK	6.3453	6.0965
USD/HKD	7.9570	7.6450
USD/SGD	1.2867	1.2363
USD/THB	31.55	30.31
NZD/USD	0.5900	0.6140
USD/SEK	8.9736	8.6216
USD/NOK	9.7924	9.4084

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.