



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **29-Jan-26**

Ceiling rate	26,337.00
Central rate	25,083
Floor rate	23,829.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,950	26,250
EUR/VND	30,750	31,692
JPY/VND	167.83	172.93
GBP/VND	35,480	36,579
AUD/VND	18,050	18,610
CAD/VND	18,981	19,552
CHF/VND	33,527	34,530
DKK/VND	4,119	4,244
HKD/VND	3,295	3,412
SGD/VND	20,349	20,967
THB/VND	825	850
NZD/VND	15,541	16,022
SEK/VND	2,911	2,998
NOK/VND	2,681	2,761

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1722	1.2202
USD/JPY	156.25	150.12
GBP/USD	1.3525	1.4084
AUD/USD	0.6881	0.7166
USD/CAD	1.3820	1.3278
USD/CHF	0.7825	0.7519
USD/DKK	6.3674	6.1177
USD/HKD	7.9577	7.6457
USD/SGD	1.2888	1.2382
USD/THB	31.80	30.56
NZD/USD	0.5927	0.6169
USD/SEK	9.0134	8.6600
USD/NOK	9.7855	9.4017

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.