



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **30-Jan-26**

Ceiling rate 26,327.00  
**Central rate** 25,074  
 Floor rate 23,821.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,800	26,100
EUR/VND	30,461	31,399
JPY/VND	166.22	171.27
GBP/VND	35,161	36,235
AUD/VND	17,898	18,445
CAD/VND	18,903	19,477
CHF/VND	33,265	34,251
DKK/VND	4,080	4,204
HKD/VND	3,274	3,391
SGD/VND	20,184	20,785
THB/VND	816	839
NZD/VND	15,459	15,943
SEK/VND	2,888	2,974
NOK/VND	2,663	2,742

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1679	1.2159
USD/JPY	156.87	150.70
GBP/USD	1.3481	1.4032
AUD/USD	0.6862	0.7143
USD/CAD	1.3793	1.3253
USD/CHF	0.7844	0.7536
USD/DKK	6.3910	6.1404
USD/HKD	7.9629	7.6507
USD/SGD	1.2925	1.2419
USD/THB	32.02	30.76
NZD/USD	0.5932	0.6174
USD/SEK	9.0324	8.6782
USD/NOK	9.7998	9.4154

*Please call our Global Markets for real time rates.*

**BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1**

**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.