



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **30-Jan-26**

Ceiling rate	26,327.00
<b>Central rate</b>	<b>25,074</b>
Floor rate	23,821.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,900	26,200
EUR/VND	30,611	31,552
JPY/VND	167.11	172.19
GBP/VND	35,343	36,422
AUD/VND	18,000	18,561
CAD/VND	18,983	19,554
CHF/VND	33,450	34,442
DKK/VND	4,100	4,224
HKD/VND	3,286	3,403
SGD/VND	20,266	20,870
THB/VND	819	843
NZD/VND	15,537	16,018
SEK/VND	2,904	2,991
NOK/VND	2,682	2,761

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1691	1.2172
USD/JPY	156.63	150.48
GBP/USD	1.3499	1.4051
AUD/USD	0.6875	0.7160
USD/CAD	1.3792	1.3252
USD/CHF	0.7831	0.7523
USD/DKK	6.3844	6.1340
USD/HKD	7.9649	7.6525
USD/SGD	1.2922	1.2416
USD/THB	32.00	30.74
NZD/USD	0.5937	0.6179
USD/SEK	9.0177	8.6641
USD/NOK	9.7665	9.3835

*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.