



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **05-Jan-26**

Ceiling rate	26,380.00
Central rate	25,124
Floor rate	23,868.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,080	26,380
EUR/VND	30,257	31,184
JPY/VND	164.74	169.71
GBP/VND	34,753	35,825
AUD/VND	17,280	17,809
CAD/VND	18,814	19,382
CHF/VND	32,626	33,616
DKK/VND	4,051	4,174
HKD/VND	3,318	3,436
SGD/VND	20,081	20,686
THB/VND	822	847
NZD/VND	14,885	15,341
SEK/VND	2,801	2,885
NOK/VND	2,567	2,644

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1468	1.1938
USD/JPY	160.14	153.81
GBP/USD	1.3172	1.3715
AUD/USD	0.6549	0.6818
USD/CAD	1.4022	1.3472
USD/CHF	0.8085	0.7767
USD/DKK	6.5104	6.2550
USD/HKD	7.9488	7.6370
USD/SGD	1.3138	1.2622
USD/THB	32.10	30.84
NZD/USD	0.5643	0.5873
USD/SEK	9.4200	9.0506
USD/NOK	10.2787	9.8757

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.