



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **06-Jan-26**

Ceiling rate	26,378.00
Central rate	25,122
Floor rate	23,866.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,078	26,378
EUR/VND	30,301	31,229
JPY/VND	165.15	170.17
GBP/VND	35,009	36,089
AUD/VND	17,350	17,889
CAD/VND	18,783	19,349
CHF/VND	32,667	33,645
DKK/VND	4,057	4,180
HKD/VND	3,322	3,439
SGD/VND	20,161	20,768
THB/VND	828	852
NZD/VND	14,968	15,427
SEK/VND	2,820	2,905
NOK/VND	2,579	2,655

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1485	1.1955
USD/JPY	159.70	153.43
GBP/USD	1.3269	1.3816
AUD/USD	0.6576	0.6848
USD/CAD	1.4045	1.3495
USD/CHF	0.8077	0.7761
USD/DKK	6.5022	6.2472
USD/HKD	7.9403	7.6289
USD/SGD	1.3086	1.2572
USD/THB	31.92	30.66
NZD/USD	0.5674	0.5906
USD/SEK	9.3564	8.9894
USD/NOK	10.2342	9.8328

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.