



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **07-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	30,229	31,152
JPY/VND	164.98	170.00
GBP/VND	34,911	35,977
AUD/VND	17,414	17,961
CAD/VND	18,709	19,274
CHF/VND	32,511	33,485
DKK/VND	4,046	4,169
HKD/VND	3,320	3,438
SGD/VND	20,191	20,793
THB/VND	828	853
NZD/VND	14,953	15,419
SEK/VND	2,811	2,895
NOK/VND	2,573	2,650

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1457	1.1926
USD/JPY	159.86	153.59
GBP/USD	1.3232	1.3773
AUD/USD	0.6600	0.6876
USD/CAD	1.4100	1.3548
USD/CHF	0.8116	0.7798
USD/DKK	6.5191	6.2635
USD/HKD	7.9445	7.6329
USD/SGD	1.3070	1.2558
USD/THB	31.86	30.62
NZD/USD	0.5671	0.5903
USD/SEK	9.3862	9.0182
USD/NOK	10.2538	9.8516

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.