



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **08-Jan-26**

Ceiling rate 26,381.00
Central rate 25,125
Floor rate 23,869.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,081	26,381
EUR/VND	30,182	31,104
JPY/VND	164.78	169.79
GBP/VND	34,784	35,847
AUD/VND	17,373	17,910
CAD/VND	18,651	19,214
CHF/VND	32,409	33,380
DKK/VND	4,040	4,162
HKD/VND	3,320	3,438
SGD/VND	20,144	20,749
THB/VND	824	849
NZD/VND	14,906	15,368
SEK/VND	2,816	2,901
NOK/VND	2,564	2,641

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1440	1.1907
USD/JPY	160.06	153.77
GBP/USD	1.3184	1.3723
AUD/USD	0.6585	0.6856
USD/CAD	1.4144	1.3590
USD/CHF	0.8142	0.7822
USD/DKK	6.5294	6.2734
USD/HKD	7.9437	7.6321
USD/SGD	1.3098	1.2584
USD/THB	32.03	30.77
NZD/USD	0.5653	0.5883
USD/SEK	9.3682	9.0008
USD/NOK	10.2912	9.8876

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.