



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **09-Jan-26**

Ceiling rate	26,383.00
Central rate	25,127
Floor rate	23,871.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,083	26,383
EUR/VND	30,128	31,048
JPY/VND	164.57	169.58
GBP/VND	34,720	35,791
AUD/VND	17,303	17,841
CAD/VND	18,646	19,212
CHF/VND	32,345	33,313
DKK/VND	4,032	4,155
HKD/VND	3,317	3,435
SGD/VND	20,114	20,713
THB/VND	822	846
NZD/VND	14,847	15,307
SEK/VND	2,802	2,886
NOK/VND	2,562	2,639

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1419	1.1886
USD/JPY	160.26	153.97
GBP/USD	1.3159	1.3702
AUD/USD	0.6558	0.6830
USD/CAD	1.4145	1.3591
USD/CHF	0.8158	0.7838
USD/DKK	6.5415	6.2849
USD/HKD	7.9510	7.6392
USD/SGD	1.3120	1.2606
USD/THB	32.11	30.85
NZD/USD	0.5630	0.5860
USD/SEK	9.4183	9.0489
USD/NOK	10.2973	9.8935

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.