



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **10-Feb-26**

Ceiling rate 26,307.00
Central rate 25,055
 Floor rate 23,803.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,800	26,100
EUR/VND	30,453	31,383
JPY/VND	164.52	169.47
GBP/VND	34,995	36,072
AUD/VND	18,117	18,680
CAD/VND	18,865	19,439
CHF/VND	33,365	34,363
DKK/VND	4,076	4,200
HKD/VND	3,270	3,387
SGD/VND	20,217	20,822
THB/VND	822	847
NZD/VND	15,464	15,943
SEK/VND	2,864	2,950
NOK/VND	2,666	2,746

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1676	1.2153
USD/JPY	158.53	152.26
GBP/USD	1.3417	1.3969
AUD/USD	0.6946	0.7234
USD/CAD	1.3821	1.3279
USD/CHF	0.7818	0.7512
USD/DKK	6.3964	6.1456
USD/HKD	7.9721	7.6595
USD/SGD	1.2903	1.2397
USD/THB	31.72	30.48
NZD/USD	0.5932	0.6174
USD/SEK	9.1069	8.7497
USD/NOK	9.7844	9.4007

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.