



DAILY FOREIGN EXCHANGE RATES

As of **27-Feb-26**

Ceiling rate	26,296.00
Central rate	25,044
Floor rate	23,792.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,950	26,250
EUR/VND	30,326	31,255
JPY/VND	164.92	169.94
GBP/VND	34,665	35,729
AUD/VND	18,261	18,822
CAD/VND	18,797	19,365
CHF/VND	33,245	34,244
DKK/VND	4,059	4,182
HKD/VND	3,287	3,403
SGD/VND	20,333	20,939
THB/VND	827	851
NZD/VND	15,374	15,845
SEK/VND	2,839	2,924
NOK/VND	2,691	2,770

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1560	1.2034
USD/JPY	159.01	152.76
GBP/USD	1.3214	1.3757
AUD/USD	0.6961	0.7247
USD/CAD	1.3954	1.3406
USD/CHF	0.7891	0.7581
USD/DKK	6.4610	6.2076
USD/HKD	7.9797	7.6667
USD/SGD	1.2905	1.2399
USD/THB	31.74	30.50
NZD/USD	0.5861	0.6101
USD/SEK	9.2402	8.8778
USD/NOK	9.7538	9.3713

Please call our Global Markets for real time rates.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1

Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM

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