



DAILY FOREIGN EXCHANGE RATES

As of **17-Mar-26**

Ceiling rate	26,321.00
Central rate	25,068
Floor rate	23,815.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,021	26,321
EUR/VND	29,612	30,516
JPY/VND	161.69	166.61
GBP/VND	34,278	35,330
AUD/VND	18,225	18,783
CAD/VND	18,836	19,405
CHF/VND	32,685	33,663
DKK/VND	3,963	4,084
HKD/VND	3,292	3,409
SGD/VND	20,163	20,764
THB/VND	794	818
NZD/VND	15,070	15,534
SEK/VND	2,754	2,837
NOK/VND	2,663	2,742

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1257	1.1718
USD/JPY	162.63	156.24
GBP/USD	1.3031	1.3566
AUD/USD	0.6929	0.7212
USD/CAD	1.3963	1.3415
USD/CHF	0.8049	0.7733
USD/DKK	6.6350	6.3748
USD/HKD	7.9881	7.6749
USD/SGD	1.3049	1.2537
USD/THB	33.13	31.83
NZD/USD	0.5731	0.5965
USD/SEK	9.5517	9.1771
USD/NOK	9.8806	9.4932

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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