



## DAILY FOREIGN EXCHANGE RATES

As of **18-Mar-26**

Ceiling rate	26,320.00
<b>Central rate</b>	<b>25,067</b>
Floor rate	23,814.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,020	26,320
EUR/VND	29,739	30,651
JPY/VND	162.25	167.19
GBP/VND	34,436	35,490
AUD/VND	18,325	18,886
CAD/VND	18,817	19,386
CHF/VND	32,833	33,816
DKK/VND	3,981	4,101
HKD/VND	3,289	3,405
SGD/VND	20,202	20,806
THB/VND	798	821
NZD/VND	15,098	15,563
SEK/VND	2,781	2,864
NOK/VND	2,691	2,771

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1306	1.1770
USD/JPY	162.06	155.69
GBP/USD	1.3092	1.3628
AUD/USD	0.6967	0.7252
USD/CAD	1.3976	1.3428
USD/CHF	0.8012	0.7698
USD/DKK	6.6062	6.3472
USD/HKD	7.9955	7.6819
USD/SGD	1.3022	1.2512
USD/THB	33.00	31.70
NZD/USD	0.5742	0.5976
USD/SEK	9.4610	9.0900
USD/NOK	9.7766	9.3932

*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**

**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.