



DAILY FOREIGN EXCHANGE RATES

As of **20-Mar-26**

Ceiling rate	26,339.00
Central rate	25,085
Floor rate	23,831.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,039	26,339
EUR/VND	29,836	30,747
JPY/VND	163.14	168.10
GBP/VND	34,603	35,668
AUD/VND	18,277	18,836
CAD/VND	18,785	19,351
CHF/VND	32,720	33,695
DKK/VND	3,994	4,115
HKD/VND	3,292	3,409
SGD/VND	20,190	20,791
THB/VND	793	816
NZD/VND	15,173	15,641
SEK/VND	2,777	2,860
NOK/VND	2,717	2,797

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1335	1.1798
USD/JPY	161.29	154.96
GBP/USD	1.3146	1.3686
AUD/USD	0.6943	0.7228
USD/CAD	1.4012	1.3462
USD/CHF	0.8047	0.7731
USD/DKK	6.5887	6.3303
USD/HKD	7.9937	7.6803
USD/SGD	1.3041	1.2529
USD/THB	33.23	31.93
NZD/USD	0.5766	0.6002
USD/SEK	9.4803	9.1085
USD/NOK	9.6932	9.3130

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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