



DAILY FOREIGN EXCHANGE RATES

As of **24-Mar-26**

Ceiling rate	26,364.00
Central rate	25,109
Floor rate	23,854.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,064	26,364
EUR/VND	29,908	30,830
JPY/VND	162.83	167.77
GBP/VND	34,571	35,643
AUD/VND	18,015	18,572
CAD/VND	18,791	19,354
CHF/VND	32,755	33,748
DKK/VND	4,004	4,125
HKD/VND	3,297	3,414
SGD/VND	20,212	20,810
THB/VND	793	816
NZD/VND	15,066	15,539
SEK/VND	2,757	2,840
NOK/VND	2,645	2,724

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1351	1.1819
USD/JPY	161.76	155.41
GBP/USD	1.3121	1.3664
AUD/USD	0.6837	0.7120
USD/CAD	1.4023	1.3473
USD/CHF	0.8042	0.7726
USD/DKK	6.5795	6.3215
USD/HKD	7.9896	7.6762
USD/SGD	1.3042	1.2530
USD/THB	33.27	31.97
NZD/USD	0.5723	0.5957
USD/SEK	9.5572	9.1824
USD/NOK	9.9633	9.5725

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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