



DAILY FOREIGN EXCHANGE RATES

As of **30-Mar-26**

Ceiling rate	26,355.00
Central rate	25,100
Floor rate	23,845.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,055	26,355
EUR/VND	29,691	30,604
JPY/VND	161.35	166.23
GBP/VND	34,193	35,245
AUD/VND	17,694	18,238
CAD/VND	18,587	19,148
CHF/VND	32,321	33,289
DKK/VND	3,974	4,095
HKD/VND	3,295	3,412
SGD/VND	20,039	20,636
THB/VND	783	806
NZD/VND	14,803	15,262
SEK/VND	2,724	2,806
NOK/VND	2,648	2,727

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1273	1.1736
USD/JPY	163.21	156.77
GBP/USD	1.2982	1.3516
AUD/USD	0.6718	0.6994
USD/CAD	1.4169	1.3613
USD/CHF	0.8150	0.7830
USD/DKK	6.6255	6.3657
USD/HKD	7.9903	7.6769
USD/SGD	1.3147	1.2631
USD/THB	33.66	32.34
NZD/USD	0.5623	0.5853
USD/SEK	9.6700	9.2908
USD/NOK	9.9494	9.5592

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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