



DAILY FOREIGN EXCHANGE RATES

As of **17-Jun-26**

Ceiling rate	26,433.00
Central rate	25,175
Floor rate	23,917.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,133	26,433
EUR/VND	30,062	30,983
JPY/VND	161.48	166.39
GBP/VND	34,766	35,830
AUD/VND	18,290	18,858
CAD/VND	18,496	19,057
CHF/VND	32,659	33,649
DKK/VND	4,022	4,144
HKD/VND	3,306	3,423
SGD/VND	20,200	20,807
THB/VND	796	820
NZD/VND	15,093	15,558
SEK/VND	2,767	2,850
NOK/VND	2,734	2,816

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1380	1.1846
USD/JPY	163.54	157.11
GBP/USD	1.3160	1.3700
AUD/USD	0.6924	0.7210
USD/CAD	1.4279	1.3719
USD/CHF	0.8087	0.7769
USD/DKK	6.5659	6.3085
USD/HKD	7.9887	7.6755
USD/SGD	1.3077	1.2565
USD/THB	33.19	31.89
NZD/USD	0.5715	0.5949
USD/SEK	9.5461	9.1717
USD/NOK	9.6626	9.2836

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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