



DAILY FOREIGN EXCHANGE RATES

As of **19-Jun-26**

Ceiling rate	26,440.00
Central rate	25,181
Floor rate	23,922.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,140	26,440
EUR/VND	29,669	30,580
JPY/VND	160.71	165.60
GBP/VND	34,180	35,242
AUD/VND	18,148	18,706
CAD/VND	18,309	18,861
CHF/VND	32,177	33,124
DKK/VND	3,970	4,091
HKD/VND	3,304	3,422
SGD/VND	20,065	20,674
THB/VND	790	814
NZD/VND	14,887	15,349
SEK/VND	2,701	2,783
NOK/VND	2,660	2,740

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1228	1.1689
USD/JPY	164.36	157.91
GBP/USD	1.2935	1.3471
AUD/USD	0.6868	0.7150
USD/CAD	1.4431	1.3865
USD/CHF	0.8217	0.7895
USD/DKK	6.6534	6.3924
USD/HKD	7.9939	7.6805
USD/SGD	1.3165	1.2649
USD/THB	33.45	32.13
NZD/USD	0.5637	0.5867
USD/SEK	9.7816	9.3980
USD/NOK	9.9341	9.5445

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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