



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **22-Jun-26**

Ceiling rate 26,442.00
Central rate **25,183**
Floor rate 23,924.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,142	26,442
EUR/VND	29,692	30,601
JPY/VND	160.35	165.19
GBP/VND	34,237	35,290
AUD/VND	18,157	18,712
CAD/VND	18,267	18,818
CHF/VND	32,059	33,024
DKK/VND	3,973	4,094
HKD/VND	3,304	3,422
SGD/VND	20,051	20,653
THB/VND	786	810
NZD/VND	14,842	15,302
SEK/VND	2,702	2,783
NOK/VND	2,672	2,752

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1236	1.1696
USD/JPY	164.78	158.28
GBP/USD	1.2956	1.3488
AUD/USD	0.6871	0.7152
USD/CAD	1.4465	1.3897
USD/CHF	0.8243	0.7919
USD/DKK	6.6494	6.3886
USD/HKD	7.9945	7.6809
USD/SGD	1.3179	1.2663
USD/THB	33.61	32.29
NZD/USD	0.5619	0.5849
USD/SEK	9.7802	9.3966
USD/NOK	9.8903	9.5025

Please call our Global Markets for real time rates.

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Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM

Disclaimer: Please note that the exchange rates displayed on this site are indicative only and non-binding and subject to change in line with market rates. International payments made on your behalf by BNP Paribas will be converted at BNP Paribas' foreign currency exchange rates prevailing at that time (live rates or other rate mechanism as may be agreed) and may differ to those displayed here.

In accordance with the above; changes in foreign currency exchange rates shall be applicable immediately and without notice. Please contact us for further information.