



DAILY FOREIGN EXCHANGE RATES

As of **23-Jun-26**

Ceiling rate	26,448.00
Central rate	25,189
Floor rate	23,930.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,148	26,448
EUR/VND	29,592	30,496
JPY/VND	160.31	165.18
GBP/VND	34,296	35,349
AUD/VND	18,088	18,645
CAD/VND	18,287	18,843
CHF/VND	32,035	32,998
DKK/VND	3,960	4,080
HKD/VND	3,304	3,421
SGD/VND	20,034	20,631
THB/VND	786	809
NZD/VND	14,775	15,231
SEK/VND	2,691	2,772
NOK/VND	2,669	2,750

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1196	1.1654
USD/JPY	164.83	158.35
GBP/USD	1.2975	1.3508
AUD/USD	0.6843	0.7125
USD/CAD	1.4449	1.3883
USD/CHF	0.8251	0.7927
USD/DKK	6.6739	6.4121
USD/HKD	7.9977	7.6841
USD/SGD	1.3197	1.2679
USD/THB	33.64	32.32
NZD/USD	0.5592	0.5820
USD/SEK	9.8229	9.4377
USD/NOK	9.9012	9.5130

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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