



## DAILY FOREIGN EXCHANGE RATES

As of **30-Jun-26**

Ceiling rate	26,466.00
<b>Central rate</b>	<b>25,206</b>
Floor rate	23,946.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,166	26,466
EUR/VND	29,571	30,477
JPY/VND	159.88	164.73
GBP/VND	34,320	35,373
AUD/VND	17,823	18,369
CAD/VND	18,231	18,781
CHF/VND	32,069	33,033
DKK/VND	3,957	4,077
HKD/VND	3,305	3,422
SGD/VND	20,041	20,650
THB/VND	779	802
NZD/VND	14,643	15,092
SEK/VND	2,666	2,747
NOK/VND	2,608	2,686

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1180	1.1638
USD/JPY	165.39	158.89
GBP/USD	1.2975	1.3508
AUD/USD	0.6738	0.7015
USD/CAD	1.4506	1.3938
USD/CHF	0.8248	0.7924
USD/DKK	6.6823	6.4203
USD/HKD	8.0004	7.6866
USD/SGD	1.3194	1.2676
USD/THB	33.99	32.65
NZD/USD	0.5537	0.5763
USD/SEK	9.9198	9.5308
USD/NOK	10.1436	9.7458

*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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