



## DAILY FOREIGN EXCHANGE RATES

As of **08-Jun-26**

Ceiling rate	26,407.00
<b>Central rate</b>	<b>25,150</b>
Floor rate	23,893.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,107	26,407
EUR/VND	29,805	30,720
JPY/VND	161.33	166.24
GBP/VND	34,486	35,550
AUD/VND	18,231	18,794
CAD/VND	18,544	19,107
CHF/VND	32,463	33,431
DKK/VND	3,989	4,109
HKD/VND	3,301	3,418
SGD/VND	20,047	20,648
THB/VND	787	811
NZD/VND	14,995	15,460
SEK/VND	2,732	2,814
NOK/VND	2,735	2,817

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1294	1.1758
USD/JPY	163.53	157.10
GBP/USD	1.3067	1.3606
AUD/USD	0.6908	0.7193
USD/CAD	1.4227	1.3669
USD/CHF	0.8131	0.7813
USD/DKK	6.6149	6.3555
USD/HKD	7.9917	7.6783
USD/SGD	1.3165	1.2649
USD/THB	33.54	32.22
NZD/USD	0.5685	0.5917
USD/SEK	9.6609	9.2821
USD/NOK	9.6500	9.2716

*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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