



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **10-Jul-26**

Ceiling rate 26,474.00
Central rate 25,214
 Floor rate 23,954.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,174	26,474
EUR/VND	29,666	30,580
JPY/VND	160.20	165.07
GBP/VND	34,812	35,883
AUD/VND	18,003	18,562
CAD/VND	18,319	18,871
CHF/VND	32,218	33,195
DKK/VND	3,969	4,090
HKD/VND	3,309	3,426
SGD/VND	20,086	20,685
THB/VND	778	801
NZD/VND	14,977	15,441
SEK/VND	2,688	2,770
NOK/VND	2,673	2,754

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1212	1.1674
USD/JPY	165.10	158.61
GBP/USD	1.3157	1.3699
AUD/USD	0.6804	0.7086
USD/CAD	1.4442	1.3876
USD/CHF	0.8210	0.7888
USD/DKK	6.6632	6.4019
USD/HKD	7.9930	7.6796
USD/SGD	1.3175	1.2659
USD/THB	34.04	32.70
NZD/USD	0.5663	0.5895
USD/SEK	9.8400	9.4542
USD/NOK	9.8974	9.5092

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.