



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **13-Jul-26**

Ceiling rate 26,481.00
Central rate 25,220
 Floor rate 23,959.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,181	26,481
EUR/VND	29,559	30,465
JPY/VND	160.15	164.99
GBP/VND	34,705	35,773
AUD/VND	17,984	18,537
CAD/VND	18,316	18,869
CHF/VND	32,032	32,995
DKK/VND	3,955	4,075
HKD/VND	3,309	3,426
SGD/VND	20,056	20,660
THB/VND	777	800
NZD/VND	14,957	15,421
SEK/VND	2,676	2,757
NOK/VND	2,653	2,729

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1169	1.1627
USD/JPY	165.23	158.71
GBP/USD	1.3113	1.3653
AUD/USD	0.6795	0.7075
USD/CAD	1.4447	1.3881
USD/CHF	0.8262	0.7938
USD/DKK	6.6897	6.4273
USD/HKD	7.9963	7.6827
USD/SGD	1.3195	1.2677
USD/THB	34.06	32.72
NZD/USD	0.5655	0.5885
USD/SEK	9.8872	9.4994
USD/NOK	9.9896	9.5978

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

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.