



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **14-Jul-26**

Ceiling rate 26,486.00
Central rate 25,225
 Floor rate 23,964.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,186	26,486
EUR/VND	29,539	30,444
JPY/VND	159.76	164.59
GBP/VND	34,636	35,699
AUD/VND	17,943	18,495
CAD/VND	18,343	18,895
CHF/VND	31,857	32,815
DKK/VND	3,952	4,072
HKD/VND	3,310	3,427
SGD/VND	20,042	20,640
THB/VND	774	797
NZD/VND	14,983	15,445
SEK/VND	2,671	2,752
NOK/VND	2,654	2,734

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1159	1.1617
USD/JPY	165.66	159.12
GBP/USD	1.3085	1.3622
AUD/USD	0.6779	0.7057
USD/CAD	1.4430	1.3864
USD/CHF	0.8309	0.7983
USD/DKK	6.6959	6.4333
USD/HKD	7.9943	7.6808
USD/SGD	1.3210	1.2692
USD/THB	34.21	32.87
NZD/USD	0.5662	0.5894
USD/SEK	9.9086	9.5200
USD/NOK	9.9724	9.5814

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.