



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **15-Jul-26**

Ceiling rate 26,494.00
Central rate 25,233
 Floor rate 23,972.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,194	26,494
EUR/VND	29,667	30,576
JPY/VND	160.08	164.94
GBP/VND	34,766	35,836
AUD/VND	18,110	18,667
CAD/VND	18,474	19,031
CHF/VND	32,095	33,060
DKK/VND	3,969	4,089
HKD/VND	3,311	3,429
SGD/VND	20,106	20,712
THB/VND	776	798
NZD/VND	15,105	15,573
SEK/VND	2,691	2,772
NOK/VND	2,683	2,763

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1204	1.1664
USD/JPY	165.35	158.86
GBP/USD	1.3130	1.3670
AUD/USD	0.6839	0.7121
USD/CAD	1.4331	1.3769
USD/CHF	0.8250	0.7926
USD/DKK	6.6694	6.4078
USD/HKD	7.9943	7.6808
USD/SGD	1.3168	1.2652
USD/THB	34.16	32.82
NZD/USD	0.5708	0.5940
USD/SEK	9.8407	9.4547
USD/NOK	9.8707	9.4837

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.