



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **16-Jul-26**

Ceiling rate 26,505.00
Central rate 25,243
 Floor rate 23,981.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,180	26,480
EUR/VND	29,735	30,646
JPY/VND	160.02	164.88
GBP/VND	35,077	36,156
AUD/VND	18,129	18,691
CAD/VND	18,464	19,021
CHF/VND	32,201	33,166
DKK/VND	3,978	4,099
HKD/VND	3,309	3,426
SGD/VND	20,125	20,727
THB/VND	772	795
NZD/VND	15,138	15,602
SEK/VND	2,702	2,783
NOK/VND	2,684	2,764

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1236	1.1696
USD/JPY	165.33	158.83
GBP/USD	1.3255	1.3800
AUD/USD	0.6850	0.7134
USD/CAD	1.4331	1.3769
USD/CHF	0.8219	0.7897
USD/DKK	6.6505	6.3897
USD/HKD	7.9957	7.6821
USD/SGD	1.3152	1.2636
USD/THB	34.27	32.93
NZD/USD	0.5721	0.5955
USD/SEK	9.7949	9.4107
USD/NOK	9.8619	9.4751

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.