



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **17-Jul-26**

Ceiling rate 26,516.00
Central rate 25,254
 Floor rate 23,992.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,140	26,440
EUR/VND	29,622	30,530
JPY/VND	159.42	164.24
GBP/VND	34,868	35,941
AUD/VND	18,083	18,636
CAD/VND	18,449	19,006
CHF/VND	32,017	32,980
DKK/VND	3,963	4,083
HKD/VND	3,303	3,420
SGD/VND	20,065	20,668
THB/VND	770	793
NZD/VND	15,113	15,578
SEK/VND	2,682	2,763
NOK/VND	2,676	2,756

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1210	1.1670
USD/JPY	165.72	159.19
GBP/USD	1.3196	1.3738
AUD/USD	0.6843	0.7124
USD/CAD	1.4321	1.3759
USD/CHF	0.8253	0.7929
USD/DKK	6.6655	6.4041
USD/HKD	7.9977	7.6841
USD/SGD	1.3169	1.2653
USD/THB	34.32	32.98
NZD/USD	0.5721	0.5955
USD/SEK	9.8517	9.4653
USD/NOK	9.8754	9.4882

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.