



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **20-Jul-26**

Ceiling rate 26,514.00
Central rate 25,252
 Floor rate 23,990.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,180	26,480
EUR/VND	29,657	30,565
JPY/VND	159.76	164.58
GBP/VND	34,893	35,958
AUD/VND	18,123	18,681
CAD/VND	18,516	19,078
CHF/VND	32,110	33,071
DKK/VND	3,968	4,088
HKD/VND	3,308	3,425
SGD/VND	20,091	20,695
THB/VND	771	794
NZD/VND	15,154	15,623
SEK/VND	2,686	2,767
NOK/VND	2,691	2,772

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1206	1.1666
USD/JPY	165.63	159.09
GBP/USD	1.3185	1.3724
AUD/USD	0.6848	0.7130
USD/CAD	1.4288	1.3728
USD/CHF	0.8243	0.7919
USD/DKK	6.6675	6.4061
USD/HKD	7.9973	7.6837
USD/SGD	1.3172	1.2656
USD/THB	34.32	32.98
NZD/USD	0.5729	0.5963
USD/SEK	9.8516	9.4652
USD/NOK	9.8338	9.4482

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.