



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **21-Jul-26**

Ceiling rate 26,523.00
Central rate 25,260
 Floor rate 23,997.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,180	26,480
EUR/VND	29,605	30,512
JPY/VND	159.64	164.47
GBP/VND	34,841	35,913
AUD/VND	18,170	18,726
CAD/VND	18,432	18,988
CHF/VND	32,019	32,982
DKK/VND	3,961	4,081
HKD/VND	3,308	3,425
SGD/VND	20,097	20,703
THB/VND	771	794
NZD/VND	15,208	15,680
SEK/VND	2,679	2,760
NOK/VND	2,684	2,764

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1187	1.1645
USD/JPY	165.74	159.21
GBP/USD	1.3165	1.3707
AUD/USD	0.6866	0.7147
USD/CAD	1.4357	1.3794
USD/CHF	0.8265	0.7941
USD/DKK	6.6802	6.4182
USD/HKD	7.9976	7.6840
USD/SGD	1.3167	1.2651
USD/THB	34.34	33.00
NZD/USD	0.5750	0.5984
USD/SEK	9.8769	9.4895
USD/NOK	9.8620	9.4752

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.