



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **22-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	29,571	30,477
JPY/VND	158.95	163.76
GBP/VND	34,706	35,771
AUD/VND	18,165	18,729
CAD/VND	18,391	18,946
CHF/VND	31,908	32,876
DKK/VND	3,956	4,076
HKD/VND	3,308	3,425
SGD/VND	20,080	20,679
THB/VND	768	791
NZD/VND	15,110	15,578
SEK/VND	2,673	2,753
NOK/VND	2,695	2,776

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1174	1.1632
USD/JPY	166.46	159.90
GBP/USD	1.3114	1.3653
AUD/USD	0.6864	0.7148
USD/CAD	1.4388	1.3824
USD/CHF	0.8292	0.7966
USD/DKK	6.6872	6.4250
USD/HKD	7.9971	7.6835
USD/SGD	1.3182	1.2666
USD/THB	34.46	33.10
NZD/USD	0.5712	0.5946
USD/SEK	9.9003	9.5121
USD/NOK	9.8199	9.4349

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.