



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **23-Jul-26**

Ceiling rate 26,535.00
Central rate 25,272
Floor rate 24,009.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,180	26,480
EUR/VND	29,613	30,520
JPY/VND	159.11	163.94
GBP/VND	34,709	35,777
AUD/VND	18,204	18,764
CAD/VND	18,430	18,988
CHF/VND	31,873	32,840
DKK/VND	3,962	4,082
HKD/VND	3,308	3,425
SGD/VND	20,111	20,719
THB/VND	768	791
NZD/VND	15,092	15,557
SEK/VND	2,679	2,760
NOK/VND	2,711	2,792

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1190	1.1648
USD/JPY	166.28	159.74
GBP/USD	1.3115	1.3655
AUD/USD	0.6879	0.7161
USD/CAD	1.4357	1.3794
USD/CHF	0.8301	0.7975
USD/DKK	6.6778	6.4160
USD/HKD	7.9980	7.6844
USD/SGD	1.3157	1.2641
USD/THB	34.45	33.09
NZD/USD	0.5705	0.5937
USD/SEK	9.8762	9.4889
USD/NOK	9.7627	9.3799

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.