



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **24-Jul-26**

Ceiling rate 26,547.00
Central rate 25,283
Floor rate 24,019.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,180	26,480
EUR/VND	29,527	30,432
JPY/VND	158.38	163.18
GBP/VND	34,545	35,616
AUD/VND	18,090	18,646
CAD/VND	18,433	18,992
CHF/VND	31,779	32,735
DKK/VND	3,950	4,070
HKD/VND	3,307	3,425
SGD/VND	20,078	20,679
THB/VND	767	790
NZD/VND	14,998	15,463
SEK/VND	2,661	2,741
NOK/VND	2,699	2,780

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1157	1.1615
USD/JPY	167.06	160.48
GBP/USD	1.3054	1.3594
AUD/USD	0.6836	0.7117
USD/CAD	1.4353	1.3791
USD/CHF	0.8327	0.8001
USD/DKK	6.6973	6.4347
USD/HKD	7.9986	7.6850
USD/SGD	1.3182	1.2666
USD/THB	34.51	33.15
NZD/USD	0.5670	0.5902
USD/SEK	9.9436	9.5536
USD/NOK	9.8057	9.4211

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.