



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **27-Jul-26**

Ceiling rate 26,557.00
Central rate 25,293
 Floor rate 24,029.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,180	26,480
EUR/VND	29,587	30,493
JPY/VND	158.59	163.39
GBP/VND	34,634	35,710
AUD/VND	18,147	18,705
CAD/VND	18,426	18,983
CHF/VND	31,850	32,807
DKK/VND	3,958	4,078
HKD/VND	3,307	3,425
SGD/VND	20,123	20,733
THB/VND	773	796
NZD/VND	15,048	15,508
SEK/VND	2,682	2,763
NOK/VND	2,712	2,793

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1180	1.1638
USD/JPY	166.84	160.27
GBP/USD	1.3087	1.3629
AUD/USD	0.6857	0.7139
USD/CAD	1.4360	1.3796
USD/CHF	0.8309	0.7983
USD/DKK	6.6840	6.4218
USD/HKD	7.9988	7.6852
USD/SGD	1.3148	1.2632
USD/THB	34.24	32.90
NZD/USD	0.5687	0.5919
USD/SEK	9.8663	9.4793
USD/NOK	9.7600	9.3772

Please call our Global Markets for real time rates.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1

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.