



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **28-Jul-26**

Ceiling rate 26,571.00
Central rate 25,306
 Floor rate 24,041.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,200	26,500
EUR/VND	29,518	30,420
JPY/VND	158.49	163.30
GBP/VND	34,491	35,560
AUD/VND	18,142	18,700
CAD/VND	18,383	18,937
CHF/VND	31,699	32,648
DKK/VND	3,949	4,069
HKD/VND	3,310	3,428
SGD/VND	20,097	20,697
THB/VND	771	794
NZD/VND	14,971	15,435
SEK/VND	2,670	2,750
NOK/VND	2,686	2,766

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1146	1.1601
USD/JPY	167.06	160.48
GBP/USD	1.3023	1.3562
AUD/USD	0.6850	0.7132
USD/CAD	1.4405	1.3841
USD/CHF	0.8356	0.8028
USD/DKK	6.7042	6.4412
USD/HKD	7.9982	7.6846
USD/SGD	1.3180	1.2664
USD/THB	34.35	33.01
NZD/USD	0.5656	0.5886
USD/SEK	9.9203	9.5313
USD/NOK	9.8616	9.4748

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.