



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **29-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	29,552	30,455
JPY/VND	158.50	163.29
GBP/VND	34,468	35,528
AUD/VND	18,026	18,580
CAD/VND	18,404	18,963
CHF/VND	31,687	32,640
DKK/VND	3,954	4,074
HKD/VND	3,310	3,427
SGD/VND	20,076	20,686
THB/VND	774	796
NZD/VND	14,991	15,456
SEK/VND	2,677	2,758
NOK/VND	2,683	2,763

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1158	1.1615
USD/JPY	167.07	160.48
GBP/USD	1.3014	1.3550
AUD/USD	0.6806	0.7086
USD/CAD	1.4386	1.3822
USD/CHF	0.8358	0.8030
USD/DKK	6.6969	6.4343
USD/HKD	7.9986	7.6850
USD/SGD	1.3188	1.2670
USD/THB	34.25	32.91
NZD/USD	0.5663	0.5895
USD/SEK	9.8910	9.5032
USD/NOK	9.8733	9.4861

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.