



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **30-Jul-26**

Ceiling rate 26,586.00
Central rate 25,320
 Floor rate 24,054.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,200	26,500
EUR/VND	29,736	30,645
JPY/VND	158.82	163.62
GBP/VND	34,663	35,729
AUD/VND	18,067	18,623
CAD/VND	18,481	19,040
CHF/VND	31,858	32,824
DKK/VND	3,979	4,099
HKD/VND	3,309	3,427
SGD/VND	20,137	20,738
THB/VND	776	799
NZD/VND	15,067	15,531
SEK/VND	2,690	2,772
NOK/VND	2,705	2,786

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1228	1.1687
USD/JPY	166.73	160.15
GBP/USD	1.3088	1.3626
AUD/USD	0.6822	0.7102
USD/CAD	1.4328	1.3766
USD/CHF	0.8311	0.7985
USD/DKK	6.6551	6.3941
USD/HKD	8.0001	7.6863
USD/SGD	1.3155	1.2639
USD/THB	34.15	32.81
NZD/USD	0.5691	0.5923
USD/SEK	9.8429	9.4569
USD/NOK	9.7913	9.4073

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.