



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **31-Jul-26**

Ceiling rate 26,604.00
Central rate 25,338
 Floor rate 24,072.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,200	26,500
EUR/VND	29,884	30,800
JPY/VND	161.63	166.53
GBP/VND	34,909	35,986
AUD/VND	18,228	18,794
CAD/VND	18,522	19,081
CHF/VND	32,190	33,154
DKK/VND	3,999	4,120
HKD/VND	3,309	3,427
SGD/VND	20,222	20,831
THB/VND	776	800
NZD/VND	15,217	15,689
SEK/VND	2,719	2,802
NOK/VND	2,719	2,800

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1284	1.1746
USD/JPY	163.81	157.37
GBP/USD	1.3181	1.3724
AUD/USD	0.6883	0.7168
USD/CAD	1.4297	1.3737
USD/CHF	0.8228	0.7906
USD/DKK	6.6219	6.3623
USD/HKD	8.0006	7.6868
USD/SGD	1.3096	1.2582
USD/THB	34.12	32.78
NZD/USD	0.5749	0.5983
USD/SEK	9.7374	9.3556
USD/NOK	9.7413	9.3593

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.