



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **06-Jul-26**

Ceiling rate 26,462.00
Central rate 25,202
Floor rate 23,942.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,162	26,462
EUR/VND	29,631	30,539
JPY/VND	160.26	165.13
GBP/VND	34,587	35,653
AUD/VND	17,971	18,524
CAD/VND	18,244	18,794
CHF/VND	32,235	33,205
DKK/VND	3,965	4,085
HKD/VND	3,305	3,422
SGD/VND	20,065	20,669
THB/VND	782	805
NZD/VND	14,750	15,204
SEK/VND	2,687	2,768
NOK/VND	2,637	2,713

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1204	1.1664
USD/JPY	164.96	158.49
GBP/USD	1.3078	1.3617
AUD/USD	0.6795	0.7075
USD/CAD	1.4494	1.3926
USD/CHF	0.8204	0.7882
USD/DKK	6.6686	6.4070
USD/HKD	7.9999	7.6861
USD/SGD	1.3179	1.2663
USD/THB	33.83	32.51
NZD/USD	0.5579	0.5807
USD/SEK	9.8427	9.4567
USD/NOK	10.0412	9.6474

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.