



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **07-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	29,652	30,560
JPY/VND	160.06	164.90
GBP/VND	34,708	35,776
AUD/VND	18,015	18,574
CAD/VND	18,234	18,782
CHF/VND	32,195	33,155
DKK/VND	3,968	4,088
HKD/VND	3,305	3,422
SGD/VND	20,078	20,679
THB/VND	778	802
NZD/VND	14,775	15,233
SEK/VND	2,692	2,773
NOK/VND	2,647	2,727

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1212	1.1672
USD/JPY	165.20	158.68
GBP/USD	1.3124	1.3664
AUD/USD	0.6812	0.7094
USD/CAD	1.4503	1.3935
USD/CHF	0.8216	0.7894
USD/DKK	6.6639	6.4025
USD/HKD	8.0001	7.6863
USD/SGD	1.3173	1.2657
USD/THB	33.99	32.65
NZD/USD	0.5590	0.5818
USD/SEK	9.8246	9.4394
USD/NOK	9.9902	9.5984

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.