



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **08-Jul-26**

Ceiling rate 26,466.00
Central rate **25,206**
Floor rate 23,946.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,166	26,466
EUR/VND	29,553	30,458
JPY/VND	159.61	164.46
GBP/VND	34,595	35,656
AUD/VND	17,974	18,527
CAD/VND	18,251	18,802
CHF/VND	32,033	33,005
DKK/VND	3,954	4,074
HKD/VND	3,305	3,422
SGD/VND	20,040	20,644
THB/VND	777	800
NZD/VND	14,736	15,188
SEK/VND	2,673	2,754
NOK/VND	2,645	2,724

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1173	1.1631
USD/JPY	165.66	159.15
GBP/USD	1.3079	1.3616
AUD/USD	0.6795	0.7075
USD/CAD	1.4490	1.3922
USD/CHF	0.8255	0.7931
USD/DKK	6.6872	6.4250
USD/HKD	7.9998	7.6860
USD/SGD	1.3198	1.2680
USD/THB	34.05	32.71
NZD/USD	0.5572	0.5800
USD/SEK	9.8935	9.5055
USD/NOK	10.0020	9.6098

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.