



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **09-Jul-26**

Ceiling rate 26,471.00
Central rate 25,211
 Floor rate 23,951.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,171	26,471
EUR/VND	29,615	30,523
JPY/VND	159.55	164.36
GBP/VND	34,718	35,783
AUD/VND	17,962	18,514
CAD/VND	18,304	18,859
CHF/VND	32,107	33,072
DKK/VND	3,962	4,082
HKD/VND	3,308	3,425
SGD/VND	20,048	20,652
THB/VND	774	797
NZD/VND	14,827	15,284
SEK/VND	2,676	2,757
NOK/VND	2,658	2,738

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1195	1.1654
USD/JPY	165.79	159.25
GBP/USD	1.3123	1.3662
AUD/USD	0.6789	0.7069
USD/CAD	1.4449	1.3883
USD/CHF	0.8240	0.7916
USD/DKK	6.6750	6.4132
USD/HKD	7.9949	7.6813
USD/SGD	1.3195	1.2677
USD/THB	34.20	32.86
NZD/USD	0.5607	0.5835
USD/SEK	9.8842	9.4966
USD/NOK	9.9519	9.5617

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.