



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **10-Aug-26**

Ceiling rate 26,765.00
Central rate **25,491**
Floor rate 24,217.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,100	26,400
EUR/VND	29,872	30,787
JPY/VND	163.45	168.41
GBP/VND	34,872	35,942
AUD/VND	18,260	18,818
CAD/VND	18,535	19,094
CHF/VND	31,977	32,930
DKK/VND	3,996	4,118
HKD/VND	3,296	3,413
SGD/VND	20,210	20,824
THB/VND	784	807
NZD/VND	15,214	15,683
SEK/VND	2,725	2,807
NOK/VND	2,722	2,803

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1322	1.1786
USD/JPY	161.37	155.03
GBP/USD	1.3217	1.3760
AUD/USD	0.6921	0.7204
USD/CAD	1.4233	1.3675
USD/CHF	0.8253	0.7929
USD/DKK	6.6002	6.3414
USD/HKD	8.0023	7.6885
USD/SGD	1.3051	1.2539
USD/THB	33.68	32.36
NZD/USD	0.5768	0.6004
USD/SEK	9.6817	9.3021
USD/NOK	9.6940	9.3138

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.