



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **11-Aug-26**

Ceiling rate 26,791.00
Central rate 25,516
 Floor rate 24,241.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,050	26,350
EUR/VND	29,802	30,712
JPY/VND	162.21	167.11
GBP/VND	34,870	35,940
AUD/VND	18,222	18,780
CAD/VND	18,528	19,088
CHF/VND	31,880	32,839
DKK/VND	3,987	4,108
HKD/VND	3,289	3,406
SGD/VND	20,163	20,776
THB/VND	783	806
NZD/VND	15,195	15,661
SEK/VND	2,722	2,804
NOK/VND	2,722	2,803

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1317	1.1780
USD/JPY	162.31	155.92
GBP/USD	1.3242	1.3785
AUD/USD	0.6920	0.7203
USD/CAD	1.4211	1.3653
USD/CHF	0.8260	0.7936
USD/DKK	6.6035	6.3445
USD/HKD	8.0029	7.6891
USD/SGD	1.3056	1.2544
USD/THB	33.64	32.32
NZD/USD	0.5771	0.6007
USD/SEK	9.6748	9.2954
USD/NOK	9.6764	9.2970

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.