



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **12-Aug-26**

Ceiling rate 26,815.00
Central rate **25,539**
Floor rate 24,263.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,050	26,350
EUR/VND	29,776	30,688
JPY/VND	162.01	166.91
GBP/VND	34,847	35,922
AUD/VND	18,222	18,780
CAD/VND	18,532	19,092
CHF/VND	31,806	32,754
DKK/VND	3,984	4,104
HKD/VND	3,289	3,406
SGD/VND	20,157	20,768
THB/VND	779	802
NZD/VND	15,154	15,621
SEK/VND	2,709	2,791
NOK/VND	2,719	2,801

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1307	1.1771
USD/JPY	162.52	156.10
GBP/USD	1.3233	1.3778
AUD/USD	0.6920	0.7203
USD/CAD	1.4208	1.3650
USD/CHF	0.8281	0.7957
USD/DKK	6.6090	6.3498
USD/HKD	8.0035	7.6897
USD/SGD	1.3061	1.2549
USD/THB	33.83	32.51
NZD/USD	0.5757	0.5991
USD/SEK	9.7177	9.3367
USD/NOK	9.6847	9.3049

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.