



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **13-Aug-26**

Ceiling rate 26,844.00
Central rate **25,566**
Floor rate 24,288.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,950	26,350
EUR/VND	29,694	30,603
JPY/VND	161.69	166.59
GBP/VND	34,760	35,829
AUD/VND	18,177	18,747
CAD/VND	18,474	19,035
CHF/VND	31,686	32,635
DKK/VND	3,973	4,093
HKD/VND	3,283	3,399
SGD/VND	20,131	20,733
THB/VND	779	802
NZD/VND	15,089	15,551
SEK/VND	2,691	2,772
NOK/VND	2,715	2,796

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1297	1.1761
USD/JPY	162.52	156.11
GBP/USD	1.3225	1.3769
AUD/USD	0.6916	0.7204
USD/CAD	1.4223	1.3665
USD/CHF	0.8296	0.7970
USD/DKK	6.6142	6.3548
USD/HKD	8.0039	7.6901
USD/SGD	1.3058	1.2546
USD/THB	33.74	32.42
NZD/USD	0.5742	0.5976
USD/SEK	9.7665	9.3835
USD/NOK	9.6820	9.3024

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.