



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **14-Aug-26**

Ceiling rate 26,839.00
Central rate 25,561
 Floor rate 24,283.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,950	26,350
EUR/VND	29,714	30,624
JPY/VND	161.58	166.49
GBP/VND	34,752	35,821
AUD/VND	18,182	18,739
CAD/VND	18,497	19,055
CHF/VND	31,655	32,607
DKK/VND	3,976	4,096
HKD/VND	3,283	3,399
SGD/VND	20,122	20,733
THB/VND	776	799
NZD/VND	15,086	15,551
SEK/VND	2,695	2,776
NOK/VND	2,710	2,791

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1305	1.1769
USD/JPY	162.61	156.22
GBP/USD	1.3222	1.3766
AUD/USD	0.6918	0.7201
USD/CAD	1.4208	1.3650
USD/CHF	0.8303	0.7977
USD/DKK	6.6095	6.3503
USD/HKD	8.0042	7.6904
USD/SGD	1.3058	1.2546
USD/THB	33.88	32.56
NZD/USD	0.5742	0.5976
USD/SEK	9.7529	9.3705
USD/NOK	9.6988	9.3184

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.