



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **17-Aug-26**

Ceiling rate 26,865.00
Central rate **25,586**
Floor rate 24,307.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,400
EUR/VND	29,882	30,797
JPY/VND	162.22	167.13
GBP/VND	34,963	36,047
AUD/VND	18,300	18,868
CAD/VND	18,609	19,170
CHF/VND	31,786	32,734
DKK/VND	3,998	4,119
HKD/VND	3,289	3,406
SGD/VND	20,200	20,803
THB/VND	780	803
NZD/VND	15,236	15,706
SEK/VND	2,714	2,795
NOK/VND	2,736	2,818

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1347	1.1813
USD/JPY	162.30	155.91
GBP/USD	1.3277	1.3826
AUD/USD	0.6949	0.7237
USD/CAD	1.4149	1.3595
USD/CHF	0.8286	0.7962
USD/DKK	6.5851	6.3269
USD/HKD	8.0040	7.6902
USD/SGD	1.3039	1.2527
USD/THB	33.77	32.45
NZD/USD	0.5788	0.6024
USD/SEK	9.7033	9.3227
USD/NOK	9.6245	9.2471

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.