



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **18-Aug-26**

Ceiling rate 26,859.00
Central rate **25,580**
Floor rate 24,301.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,400
EUR/VND	29,887	30,800
JPY/VND	161.87	166.79
GBP/VND	34,958	36,034
AUD/VND	18,341	18,902
CAD/VND	18,606	19,168
CHF/VND	31,829	32,786
DKK/VND	3,998	4,119
HKD/VND	3,290	3,407
SGD/VND	20,201	20,813
THB/VND	781	804
NZD/VND	15,216	15,687
SEK/VND	2,713	2,795
NOK/VND	2,741	2,824

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1349	1.1814
USD/JPY	162.63	156.24
GBP/USD	1.3275	1.3821
AUD/USD	0.6965	0.7250
USD/CAD	1.4151	1.3597
USD/CHF	0.8273	0.7949
USD/DKK	6.5847	6.3265
USD/HKD	8.0008	7.6870
USD/SGD	1.3033	1.2521
USD/THB	33.72	32.40
NZD/USD	0.5781	0.6017
USD/SEK	9.7053	9.3247
USD/NOK	9.6059	9.2292

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.