



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **19-Aug-26**

Ceiling rate 26,877.00
Central rate 25,598
 Floor rate 24,319.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,400
EUR/VND	29,877	30,789
JPY/VND	161.86	166.77
GBP/VND	34,912	35,978
AUD/VND	18,261	18,820
CAD/VND	18,568	19,132
CHF/VND	31,782	32,746
DKK/VND	3,997	4,118
HKD/VND	3,290	3,407
SGD/VND	20,193	20,795
THB/VND	779	803
NZD/VND	15,144	15,613
SEK/VND	2,707	2,789
NOK/VND	2,743	2,826

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1345	1.1810
USD/JPY	162.65	156.25
GBP/USD	1.3257	1.3800
AUD/USD	0.6934	0.7219
USD/CAD	1.4178	1.3622
USD/CHF	0.8283	0.7959
USD/DKK	6.5873	6.3289
USD/HKD	8.0000	7.6862
USD/SGD	1.3044	1.2532
USD/THB	33.79	32.47
NZD/USD	0.5754	0.5988
USD/SEK	9.7271	9.3457
USD/NOK	9.5997	9.2233

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.