



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **20-Aug-26**

Ceiling rate 26,869.00
Central rate **25,590**
Floor rate 24,311.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,400
EUR/VND	30,143	31,066
JPY/VND	162.93	167.87
GBP/VND	35,110	36,188
AUD/VND	18,357	18,921
CAD/VND	18,701	19,265
CHF/VND	32,307	33,279
DKK/VND	4,033	4,155
HKD/VND	3,291	3,408
SGD/VND	20,298	20,915
THB/VND	785	809
NZD/VND	15,332	15,804
SEK/VND	2,735	2,818
NOK/VND	2,768	2,851

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1446	1.1916
USD/JPY	161.58	155.22
GBP/USD	1.3333	1.3880
AUD/USD	0.6971	0.7257
USD/CAD	1.4080	1.3528
USD/CHF	0.8151	0.7831
USD/DKK	6.5282	6.2722
USD/HKD	7.9991	7.6855
USD/SGD	1.2969	1.2461
USD/THB	33.54	32.22
NZD/USD	0.5824	0.6062
USD/SEK	9.6271	9.2495
USD/NOK	9.5133	9.1403

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.