



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **21-Aug-26**

Ceiling rate 26,880.00
Central rate 25,600
 Floor rate 24,320.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,400
EUR/VND	30,163	31,087
JPY/VND	162.34	167.25
GBP/VND	35,203	36,297
AUD/VND	18,395	18,958
CAD/VND	18,739	19,304
CHF/VND	32,287	33,258
DKK/VND	4,035	4,158
HKD/VND	3,291	3,407
SGD/VND	20,312	20,929
THB/VND	786	810
NZD/VND	15,391	15,865
SEK/VND	2,725	2,807
NOK/VND	2,766	2,849

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1454	1.1924
USD/JPY	162.18	155.79
GBP/USD	1.3368	1.3922
AUD/USD	0.6985	0.7272
USD/CAD	1.4052	1.3500
USD/CHF	0.8156	0.7836
USD/DKK	6.5235	6.2677
USD/HKD	8.0004	7.6866
USD/SGD	1.2960	1.2452
USD/THB	33.51	32.19
NZD/USD	0.5847	0.6085
USD/SEK	9.6623	9.2833
USD/NOK	9.5202	9.1468

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.