



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **24-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	30,137	31,058
JPY/VND	162.42	167.36
GBP/VND	35,206	36,289
AUD/VND	18,496	19,062
CAD/VND	18,706	19,272
CHF/VND	32,247	33,208
DKK/VND	4,032	4,154
HKD/VND	3,293	3,410
SGD/VND	20,328	20,946
THB/VND	791	814
NZD/VND	15,417	15,895
SEK/VND	2,724	2,806
NOK/VND	2,773	2,856

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1444	1.1913
USD/JPY	162.08	155.71
GBP/USD	1.3369	1.3919
AUD/USD	0.7024	0.7311
USD/CAD	1.4075	1.3523
USD/CHF	0.8168	0.7848
USD/DKK	6.5297	6.2737
USD/HKD	7.9938	7.6804
USD/SGD	1.2950	1.2442
USD/THB	33.31	32.01
NZD/USD	0.5857	0.6097
USD/SEK	9.6653	9.2863
USD/NOK	9.4969	9.1245

Please call our Global Markets for real time rates.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1

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.