



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **25-Aug-26**

Ceiling rate 26,895.00
Central rate 25,615
 Floor rate 24,335.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,400
EUR/VND	30,104	31,026
JPY/VND	162.10	167.02
GBP/VND	35,183	36,273
AUD/VND	18,462	19,035
CAD/VND	18,633	19,199
CHF/VND	32,154	33,121
DKK/VND	4,028	4,150
HKD/VND	3,293	3,410
SGD/VND	20,320	20,936
THB/VND	789	813
NZD/VND	15,378	15,857
SEK/VND	2,719	2,801
NOK/VND	2,775	2,859

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1432	1.1900
USD/JPY	162.40	156.02
GBP/USD	1.3360	1.3913
AUD/USD	0.7011	0.7301
USD/CAD	1.4128	1.3574
USD/CHF	0.8190	0.7868
USD/DKK	6.5365	6.2801
USD/HKD	7.9938	7.6804
USD/SGD	1.2956	1.2448
USD/THB	33.37	32.07
NZD/USD	0.5844	0.6082
USD/SEK	9.6854	9.3056
USD/NOK	9.4886	9.1165

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.