



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **26-Aug-26**

Ceiling rate 26,891.00
Central rate 25,611
 Floor rate 24,331.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,400
EUR/VND	30,114	31,037
JPY/VND	162.23	167.16
GBP/VND	35,208	36,289
AUD/VND	18,511	19,078
CAD/VND	18,640	19,205
CHF/VND	32,174	33,142
DKK/VND	4,029	4,151
HKD/VND	3,292	3,408
SGD/VND	20,332	20,949
THB/VND	789	812
NZD/VND	15,391	15,868
SEK/VND	2,729	2,811
NOK/VND	2,768	2,851

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1436	1.1904
USD/JPY	162.27	155.90
GBP/USD	1.3370	1.3919
AUD/USD	0.7030	0.7317
USD/CAD	1.4124	1.3570
USD/CHF	0.8184	0.7864
USD/DKK	6.5346	6.2784
USD/HKD	7.9977	7.6841
USD/SGD	1.2948	1.2440
USD/THB	33.38	32.08
NZD/USD	0.5848	0.6086
USD/SEK	9.6507	9.2723
USD/NOK	9.5142	9.1410

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.