



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **27-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	30,081	31,002
JPY/VND	162.07	167.00
GBP/VND	35,067	36,145
AUD/VND	18,532	19,102
CAD/VND	18,598	19,161
CHF/VND	32,046	33,018
DKK/VND	4,025	4,146
HKD/VND	3,292	3,408
SGD/VND	20,303	20,920
THB/VND	786	810
NZD/VND	15,342	15,818
SEK/VND	2,710	2,791
NOK/VND	2,762	2,845

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1423	1.1891
USD/JPY	162.42	156.05
GBP/USD	1.3316	1.3864
AUD/USD	0.7037	0.7327
USD/CAD	1.4157	1.3601
USD/CHF	0.8215	0.7893
USD/DKK	6.5417	6.2851
USD/HKD	7.9973	7.6837
USD/SGD	1.2966	1.2458
USD/THB	33.50	32.18
NZD/USD	0.5829	0.6067
USD/SEK	9.7172	9.3362
USD/NOK	9.5337	9.1599

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.