



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **28-Aug-26**

Ceiling rate 26,890.00
Central rate 25,610
 Floor rate 24,330.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,000	26,400
EUR/VND	30,075	30,997
JPY/VND	161.95	166.84
GBP/VND	35,082	36,161
AUD/VND	18,576	19,147
CAD/VND	18,632	19,198
CHF/VND	32,098	33,072
DKK/VND	4,024	4,146
HKD/VND	3,292	3,409
SGD/VND	20,316	20,931
THB/VND	784	808
NZD/VND	15,381	15,855
SEK/VND	2,713	2,795
NOK/VND	2,770	2,853

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1421	1.1889
USD/JPY	162.58	156.16
GBP/USD	1.3322	1.3870
AUD/USD	0.7054	0.7344
USD/CAD	1.4129	1.3575
USD/CHF	0.8202	0.7880
USD/DKK	6.5420	6.2854
USD/HKD	7.9966	7.6830
USD/SGD	1.2959	1.2451
USD/THB	33.58	32.26
NZD/USD	0.5843	0.6081
USD/SEK	9.7062	9.3256
USD/NOK	9.5080	9.1352

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.