



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **03-Aug-26**

Ceiling rate 26,625.00
Central rate 25,358
Floor rate 24,091.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,200	26,500
EUR/VND	29,928	30,848
JPY/VND	166.00	171.03
GBP/VND	34,966	36,045
AUD/VND	18,254	18,815
CAD/VND	18,501	19,057
CHF/VND	32,098	33,056
DKK/VND	4,005	4,126
HKD/VND	3,310	3,427
SGD/VND	20,268	20,882
THB/VND	779	802
NZD/VND	15,290	15,764
SEK/VND	2,730	2,812
NOK/VND	2,737	2,819

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1300	1.1765
USD/JPY	159.51	153.22
GBP/USD	1.3203	1.3747
AUD/USD	0.6892	0.7176
USD/CAD	1.4315	1.3753
USD/CHF	0.8253	0.7929
USD/DKK	6.6117	6.3525
USD/HKD	7.9988	7.6852
USD/SGD	1.3064	1.2552
USD/THB	34.01	32.67
NZD/USD	0.5776	0.6012
USD/SEK	9.7000	9.3196
USD/NOK	9.6782	9.2986

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.