



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **05-Aug-26**

Ceiling rate 26,675.00
Central rate 25,405
 Floor rate 24,135.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,200	26,500
EUR/VND	29,921	30,835
JPY/VND	164.67	169.67
GBP/VND	34,894	35,967
AUD/VND	18,277	18,837
CAD/VND	18,448	19,005
CHF/VND	32,086	33,051
DKK/VND	4,003	4,125
HKD/VND	3,309	3,427
SGD/VND	20,246	20,861
THB/VND	781	804
NZD/VND	15,235	15,702
SEK/VND	2,725	2,808
NOK/VND	2,721	2,802

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1297	1.1760
USD/JPY	160.78	154.47
GBP/USD	1.3175	1.3717
AUD/USD	0.6901	0.7184
USD/CAD	1.4354	1.3792
USD/CHF	0.8254	0.7930
USD/DKK	6.6141	6.3547
USD/HKD	8.0002	7.6864
USD/SGD	1.3077	1.2565
USD/THB	33.94	32.60
NZD/USD	0.5754	0.5988
USD/SEK	9.7158	9.3348
USD/NOK	9.7349	9.3531

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.