



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **06-Aug-26**

Ceiling rate 26,704.00
Central rate 25,433
 Floor rate 24,162.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,450
EUR/VND	29,936	30,851
JPY/VND	164.35	169.35
GBP/VND	34,890	35,963
AUD/VND	18,279	18,841
CAD/VND	18,500	19,062
CHF/VND	32,141	33,099
DKK/VND	4,005	4,126
HKD/VND	3,303	3,420
SGD/VND	20,237	20,840
THB/VND	783	807
NZD/VND	15,251	15,723
SEK/VND	2,732	2,815
NOK/VND	2,720	2,802

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1325	1.1788
USD/JPY	160.78	154.47
GBP/USD	1.3199	1.3741
AUD/USD	0.6915	0.7199
USD/CAD	1.4284	1.3724
USD/CHF	0.8226	0.7904
USD/DKK	6.5985	6.3397
USD/HKD	8.0002	7.6864
USD/SGD	1.3065	1.2553
USD/THB	33.74	32.42
NZD/USD	0.5772	0.6008
USD/SEK	9.6729	9.2935
USD/NOK	9.7174	9.3364

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.