



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **07-Aug-26**

Ceiling rate 26,736.00
Central rate 25,463
 Floor rate 24,190.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,450
EUR/VND	29,846	30,757
JPY/VND	163.65	168.58
GBP/VND	34,845	35,917
AUD/VND	18,204	18,764
CAD/VND	18,485	19,044
CHF/VND	31,888	32,847
DKK/VND	3,993	4,114
HKD/VND	3,302	3,420
SGD/VND	20,194	20,797
THB/VND	782	806
NZD/VND	15,196	15,664
SEK/VND	2,722	2,804
NOK/VND	2,715	2,796

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1291	1.1752
USD/JPY	161.52	155.13
GBP/USD	1.3182	1.3724
AUD/USD	0.6886	0.7170
USD/CAD	1.4297	1.3737
USD/CHF	0.8290	0.7964
USD/DKK	6.6184	6.3588
USD/HKD	8.0017	7.6879
USD/SGD	1.3093	1.2579
USD/THB	33.79	32.47
NZD/USD	0.5751	0.5985
USD/SEK	9.7108	9.3300
USD/NOK	9.7371	9.3553

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.