



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **10-Sep-26**

Ceiling rate 26,870.00
Central rate 25,591
 Floor rate 24,312.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,800	26,200
EUR/VND	29,795	30,705
JPY/VND	166.72	171.77
GBP/VND	34,694	35,761
AUD/VND	18,465	19,032
CAD/VND	18,547	19,107
CHF/VND	31,649	32,600
DKK/VND	3,986	4,107
HKD/VND	3,266	3,382
SGD/VND	20,255	20,870
THB/VND	778	802
NZD/VND	14,974	15,433
SEK/VND	2,670	2,750
NOK/VND	2,787	2,866

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1401	1.1868
USD/JPY	156.71	150.54
GBP/USD	1.3276	1.3822
AUD/USD	0.7066	0.7356
USD/CAD	1.4088	1.3536
USD/CHF	0.8257	0.7933
USD/DKK	6.5538	6.2968
USD/HKD	7.9986	7.6850
USD/SGD	1.2898	1.2392
USD/THB	33.58	32.26
NZD/USD	0.5731	0.5965
USD/SEK	9.7872	9.4034
USD/NOK	9.3912	9.0230

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.