



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **11-Sep-26**

Ceiling rate 26,875.00
Central rate 25,596
 Floor rate 24,317.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,800	26,200
EUR/VND	29,746	30,657
JPY/VND	166.04	171.09
GBP/VND	34,607	35,663
AUD/VND	18,339	18,901
CAD/VND	18,511	19,073
CHF/VND	31,520	32,464
DKK/VND	3,980	4,101
HKD/VND	3,266	3,382
SGD/VND	20,207	20,821
THB/VND	773	796
NZD/VND	14,892	15,354
SEK/VND	2,645	2,725
NOK/VND	2,760	2,843

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1383	1.1849
USD/JPY	157.34	151.16
GBP/USD	1.3243	1.3784
AUD/USD	0.7018	0.7305
USD/CAD	1.4113	1.3559
USD/CHF	0.8292	0.7966
USD/DKK	6.5637	6.3063
USD/HKD	7.9984	7.6848
USD/SGD	1.2929	1.2422
USD/THB	33.82	32.50
NZD/USD	0.5702	0.5934
USD/SEK	9.8771	9.4897
USD/NOK	9.4680	9.0968

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.