



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **14-Sep-26**

Ceiling rate 26,887.00  
**Central rate** 25,607  
 Floor rate 24,327.00

| Currency | Transfer T/T |              |
|----------|--------------|--------------|
|          | Buying rate  | Selling rate |
| USD/VND  | 25,800       | 26,200       |
| EUR/VND  | 29,677       | 30,589       |
| JPY/VND  | 166.66       | 171.70       |
| GBP/VND  | 34,617       | 35,679       |
| AUD/VND  | 18,293       | 18,856       |
| CAD/VND  | 18,468       | 19,027       |
| CHF/VND  | 31,346       | 32,289       |
| DKK/VND  | 3,970        | 4,091        |
| HKD/VND  | 3,266        | 3,382        |
| SGD/VND  | 20,207       | 20,811       |
| THB/VND  | 774          | 797          |
| NZD/VND  | 14,844       | 15,301       |
| SEK/VND  | 2,636        | 2,716        |
| NOK/VND  | 2,755        | 2,839        |

| Currency | Transfer T/T |              |
|----------|--------------|--------------|
|          | Buying rate  | Selling rate |
| EUR/USD  | 1.1356       | 1.1823       |
| USD/JPY  | 156.77       | 150.60       |
| GBP/USD  | 1.3247       | 1.3790       |
| AUD/USD  | 0.7000       | 0.7288       |
| USD/CAD  | 1.4147       | 1.3593       |
| USD/CHF  | 0.8336       | 0.8010       |
| USD/DKK  | 6.5795       | 6.3215       |
| USD/HKD  | 7.9995       | 7.6857       |
| USD/SGD  | 1.2935       | 1.2427       |
| USD/THB  | 33.79        | 32.47        |
| NZD/USD  | 0.5682       | 0.5914       |
| USD/SEK  | 9.9112       | 9.5226       |
| USD/NOK  | 9.4826       | 9.1108       |

*Please call our Global Markets for real time rates.*

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**Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM**

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