



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **15-Sep-26**

Ceiling rate 26,897.00
Central rate 25,617
 Floor rate 24,337.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,800	26,200
EUR/VND	29,546	30,451
JPY/VND	165.50	170.50
GBP/VND	34,535	35,595
AUD/VND	18,255	18,813
CAD/VND	18,415	18,971
CHF/VND	31,312	32,254
DKK/VND	3,953	4,073
HKD/VND	3,265	3,381
SGD/VND	20,143	20,755
THB/VND	770	793
NZD/VND	14,759	15,214
SEK/VND	2,621	2,700
NOK/VND	2,744	2,827

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1306	1.1770
USD/JPY	157.88	151.65
GBP/USD	1.3215	1.3758
AUD/USD	0.6985	0.7272
USD/CAD	1.4189	1.3633
USD/CHF	0.8346	0.8018
USD/DKK	6.6093	6.3501
USD/HKD	8.0009	7.6871
USD/SGD	1.2969	1.2461
USD/THB	33.93	32.59
NZD/USD	0.5650	0.5880
USD/SEK	9.9690	9.5780
USD/NOK	9.5208	9.1474

Please call our Global Markets for real time rates.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1

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.