



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **16-Sep-26**

Ceiling rate 26,907.00  
**Central rate** 25,626  
 Floor rate 24,345.00

| Currency | Transfer T/T |              |
|----------|--------------|--------------|
|          | Buying rate  | Selling rate |
| USD/VND  | 25,800       | 26,200       |
| EUR/VND  | 29,533       | 30,436       |
| JPY/VND  | 164.74       | 169.73       |
| GBP/VND  | 34,486       | 35,550       |
| AUD/VND  | 18,245       | 18,803       |
| CAD/VND  | 18,380       | 18,938       |
| CHF/VND  | 31,251       | 32,191       |
| DKK/VND  | 3,951        | 4,071        |
| HKD/VND  | 3,265        | 3,381        |
| SGD/VND  | 20,110       | 20,711       |
| THB/VND  | 769          | 792          |
| NZD/VND  | 14,700       | 15,150       |
| SEK/VND  | 2,618        | 2,697        |
| NOK/VND  | 2,740        | 2,823        |

| Currency | Transfer T/T |              |
|----------|--------------|--------------|
|          | Buying rate  | Selling rate |
| EUR/USD  | 1.1301       | 1.1764       |
| USD/JPY  | 158.59       | 152.35       |
| GBP/USD  | 1.3197       | 1.3740       |
| AUD/USD  | 0.6982       | 0.7268       |
| USD/CAD  | 1.4214       | 1.3656       |
| USD/CHF  | 0.8362       | 0.8034       |
| USD/DKK  | 6.6124       | 6.3530       |
| USD/HKD  | 8.0018       | 7.6880       |
| USD/SGD  | 1.2997       | 1.2487       |
| USD/THB  | 33.99        | 32.65        |
| NZD/USD  | 0.5626       | 0.5856       |
| USD/SEK  | 9.9812       | 9.5898       |
| USD/NOK  | 9.5355       | 9.1615       |

*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**

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