



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **17-Sep-26**

Ceiling rate 26,913.00
Central rate 25,632
 Floor rate 24,351.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,250
EUR/VND	29,400	30,298
JPY/VND	164.36	169.34
GBP/VND	34,304	35,359
AUD/VND	18,192	18,749
CAD/VND	18,337	18,892
CHF/VND	31,068	32,011
DKK/VND	3,933	4,053
HKD/VND	3,271	3,387
SGD/VND	20,090	20,691
THB/VND	768	791
NZD/VND	14,657	15,114
SEK/VND	2,604	2,682
NOK/VND	2,722	2,804

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1229	1.1688
USD/JPY	159.26	153.00
GBP/USD	1.3102	1.3640
AUD/USD	0.6948	0.7233
USD/CAD	1.4276	1.3716
USD/CHF	0.8425	0.8095
USD/DKK	6.6546	6.3936
USD/HKD	8.0015	7.6877
USD/SGD	1.3035	1.2523
USD/THB	34.10	32.76
NZD/USD	0.5602	0.5830
USD/SEK	10.0547	9.6604
USD/NOK	9.6196	9.2424

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.