



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **18-Sep-26**

Ceiling rate 26,918.00
Central rate **25,637**
Floor rate 24,356.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,250
EUR/VND	29,452	30,354
JPY/VND	164.20	169.16
GBP/VND	34,265	35,330
AUD/VND	18,249	18,815
CAD/VND	18,345	18,898
CHF/VND	31,121	32,049
DKK/VND	3,940	4,060
HKD/VND	3,271	3,387
SGD/VND	20,122	20,722
THB/VND	772	795
NZD/VND	14,669	15,127
SEK/VND	2,613	2,692
NOK/VND	2,724	2,806

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1248	1.1710
USD/JPY	159.44	153.14
GBP/USD	1.3087	1.3629
AUD/USD	0.6970	0.7258
USD/CAD	1.4271	1.3711
USD/CHF	0.8415	0.8085
USD/DKK	6.6433	6.3827
USD/HKD	8.0027	7.6889
USD/SGD	1.3015	1.2505
USD/THB	33.94	32.60
NZD/USD	0.5607	0.5835
USD/SEK	10.0194	9.6264
USD/NOK	9.6099	9.2331

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.