



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **21-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	29,467	30,370
JPY/VND	163.78	168.72
GBP/VND	34,358	35,415
AUD/VND	18,280	18,847
CAD/VND	18,336	18,889
CHF/VND	31,216	32,147
DKK/VND	3,942	4,062
HKD/VND	3,271	3,387
SGD/VND	20,119	20,728
THB/VND	772	795
NZD/VND	14,677	15,129
SEK/VND	2,611	2,690
NOK/VND	2,725	2,807

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1254	1.1716
USD/JPY	159.84	153.54
GBP/USD	1.3122	1.3662
AUD/USD	0.6982	0.7271
USD/CAD	1.4278	1.3718
USD/CHF	0.8390	0.8061
USD/DKK	6.6396	6.3792
USD/HKD	8.0022	7.6884
USD/SGD	1.3011	1.2501
USD/THB	33.94	32.60
NZD/USD	0.5608	0.5836
USD/SEK	10.0261	9.6329
USD/NOK	9.6066	9.2298

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.