



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 22-Sep-26

Ceiling rate 26,922.00
Central rate 25,640
 Floor rate 24,358.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,250
EUR/VND	29,418	30,320
JPY/VND	162.99	167.94
GBP/VND	34,296	35,359
AUD/VND	18,233	18,794
CAD/VND	18,277	18,832
CHF/VND	31,265	32,202
DKK/VND	3,936	4,055
HKD/VND	3,270	3,386
SGD/VND	20,106	20,715
THB/VND	772	795
NZD/VND	14,623	15,082
SEK/VND	2,608	2,685
NOK/VND	2,718	2,800

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1236	1.1696
USD/JPY	160.59	154.28
GBP/USD	1.3099	1.3640
AUD/USD	0.6964	0.7250
USD/CAD	1.4321	1.3759
USD/CHF	0.8375	0.8047
USD/DKK	6.6506	6.3898
USD/HKD	8.0032	7.6894
USD/SGD	1.3019	1.2509
USD/THB	33.92	32.59
NZD/USD	0.5590	0.5818
USD/SEK	10.0453	9.6513
USD/NOK	9.6319	9.2541

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.