



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **23-Sep-26**

Ceiling rate 26,916.00
Central rate 25,635
Floor rate 24,354.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,250
EUR/VND	29,352	30,251
JPY/VND	162.85	167.77
GBP/VND	34,196	35,248
AUD/VND	18,241	18,802
CAD/VND	18,234	18,786
CHF/VND	31,250	32,190
DKK/VND	3,927	4,046
HKD/VND	3,271	3,388
SGD/VND	20,119	20,730
THB/VND	774	797
NZD/VND	14,654	15,103
SEK/VND	2,607	2,684
NOK/VND	2,717	2,797

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1210	1.1670
USD/JPY	160.75	154.41
GBP/USD	1.3060	1.3598
AUD/USD	0.6967	0.7253
USD/CAD	1.4357	1.3794
USD/CHF	0.8378	0.8050
USD/DKK	6.6659	6.4045
USD/HKD	8.0004	7.6866
USD/SGD	1.3010	1.2500
USD/THB	33.84	32.52
NZD/USD	0.5598	0.5826
USD/SEK	10.0476	9.6536
USD/NOK	9.6425	9.2643

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.