



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **03-Sep-26**

Ceiling rate 26,895.00
Central rate 25,615
 Floor rate 24,335.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,950	26,350
EUR/VND	29,848	30,760
JPY/VND	162.61	167.53
GBP/VND	34,729	35,792
AUD/VND	18,450	19,023
CAD/VND	18,619	19,182
CHF/VND	31,698	32,651
DKK/VND	3,993	4,114
HKD/VND	3,285	3,401
SGD/VND	20,275	20,881
THB/VND	777	800
NZD/VND	15,086	15,551
SEK/VND	2,676	2,756
NOK/VND	2,765	2,849

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1356	1.1821
USD/JPY	161.60	155.23
GBP/USD	1.3213	1.3755
AUD/USD	0.7020	0.7310
USD/CAD	1.4114	1.3560
USD/CHF	0.8292	0.7966
USD/DKK	6.5800	6.3220
USD/HKD	7.9989	7.6853
USD/SGD	1.2965	1.2457
USD/THB	33.82	32.50
NZD/USD	0.5742	0.5976
USD/SEK	9.8221	9.4369
USD/NOK	9.5040	9.1312

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.