



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **04-Sep-26**

Ceiling rate 26,885.00
Central rate 25,605
 Floor rate 24,325.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,950	26,350
EUR/VND	29,949	30,866
JPY/VND	165.09	170.07
GBP/VND	34,853	35,922
AUD/VND	18,576	19,148
CAD/VND	18,683	19,246
CHF/VND	31,890	32,849
DKK/VND	4,007	4,129
HKD/VND	3,285	3,402
SGD/VND	20,328	20,946
THB/VND	783	806
NZD/VND	15,182	15,649
SEK/VND	2,702	2,783
NOK/VND	2,772	2,856

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1394	1.1862
USD/JPY	159.19	152.90
GBP/USD	1.3260	1.3805
AUD/USD	0.7068	0.7358
USD/CAD	1.4067	1.3515
USD/CHF	0.8242	0.7918
USD/DKK	6.5566	6.2994
USD/HKD	7.9976	7.6840
USD/SGD	1.2925	1.2419
USD/THB	33.60	32.28
NZD/USD	0.5778	0.6014
USD/SEK	9.7264	9.3450
USD/NOK	9.4808	9.1090

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.