



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **07-Sep-26**

Ceiling rate 26,891.00
Central rate 25,611
 Floor rate 24,331.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,950	26,350
EUR/VND	29,912	30,829
JPY/VND	165.05	170.06
GBP/VND	34,799	35,877
AUD/VND	18,551	19,129
CAD/VND	18,622	19,183
CHF/VND	31,800	32,756
DKK/VND	4,003	4,124
HKD/VND	3,285	3,402
SGD/VND	20,327	20,944
THB/VND	782	806
NZD/VND	15,120	15,588
SEK/VND	2,689	2,770
NOK/VND	2,768	2,851

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1381	1.1847
USD/JPY	159.20	152.94
GBP/USD	1.3240	1.3787
AUD/USD	0.7058	0.7351
USD/CAD	1.4113	1.3559
USD/CHF	0.8265	0.7941
USD/DKK	6.5651	6.3077
USD/HKD	7.9971	7.6835
USD/SGD	1.2926	1.2420
USD/THB	33.61	32.29
NZD/USD	0.5756	0.5990
USD/SEK	9.7749	9.3915
USD/NOK	9.4949	9.1225

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.