



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **08-Sep-26**

Ceiling rate 26,883.00
Central rate **25,603**
Floor rate 24,323.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,900	26,300
EUR/VND	29,899	30,812
JPY/VND	167.49	172.57
GBP/VND	34,817	35,885
AUD/VND	18,546	19,114
CAD/VND	18,625	19,191
CHF/VND	31,794	32,750
DKK/VND	4,000	4,122
HKD/VND	3,279	3,396
SGD/VND	20,325	20,942
THB/VND	783	806
NZD/VND	15,109	15,574
SEK/VND	2,681	2,762
NOK/VND	2,775	2,859

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1397	1.1864
USD/JPY	156.58	150.42
GBP/USD	1.3272	1.3817
AUD/USD	0.7070	0.7359
USD/CAD	1.4080	1.3528
USD/CHF	0.8251	0.7927
USD/DKK	6.5559	6.2989
USD/HKD	7.9968	7.6832
USD/SGD	1.2903	1.2397
USD/THB	33.52	32.20
NZD/USD	0.5761	0.5997
USD/SEK	9.7837	9.4001
USD/NOK	9.4518	9.0812

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.