



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **09-Sep-26**

Ceiling rate 26,873.00
Central rate 25,594
 Floor rate 24,315.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	25,850	26,250
EUR/VND	29,839	30,751
JPY/VND	166.98	172.03
GBP/VND	34,745	35,811
AUD/VND	18,523	19,093
CAD/VND	18,622	19,185
CHF/VND	31,713	32,667
DKK/VND	3,992	4,114
HKD/VND	3,272	3,388
SGD/VND	20,292	20,908
THB/VND	780	803
NZD/VND	15,023	15,489
SEK/VND	2,677	2,758
NOK/VND	2,786	2,865

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1396	1.1863
USD/JPY	156.77	150.60
GBP/USD	1.3270	1.3815
AUD/USD	0.7075	0.7365
USD/CAD	1.4058	1.3506
USD/CHF	0.8256	0.7932
USD/DKK	6.5562	6.2990
USD/HKD	7.9992	7.6856
USD/SGD	1.2899	1.2393
USD/THB	33.58	32.26
NZD/USD	0.5741	0.5975
USD/SEK	9.7804	9.3968
USD/NOK	9.4125	9.0433

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.