



DAILY FOREIGN EXCHANGE RATES

As of **12-Nov-25**

Ceiling rate	26,385.00
Central rate	25,129
Floor rate	23,873.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,385
EUR/VND	29,936	30,853
JPY/VND	167.57	172.66
GBP/VND	33,973	35,021
AUD/VND	16,866	17,382
CAD/VND	18,449	19,005
CHF/VND	32,296	33,259
DKK/VND	4,009	4,131
HKD/VND	3,328	3,446
SGD/VND	19,862	20,454
THB/VND	797	821
NZD/VND	14,622	15,075
SEK/VND	2,734	2,816
NOK/VND	2,571	2,648

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1346	1.1812
USD/JPY	157.40	151.21
GBP/USD	1.2876	1.3407
AUD/USD	0.6393	0.6654
USD/CAD	1.4299	1.3739
USD/CHF	0.8171	0.7851
USD/DKK	6.5785	6.3205
USD/HKD	7.9261	7.6153
USD/SGD	1.3287	1.2765
USD/THB	33.10	31.80
NZD/USD	0.5545	0.5771
USD/SEK	9.6509	9.2725
USD/NOK	10.2645	9.8619

Please call our Global Markets for real time rates.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1

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.