



DAILY FOREIGN EXCHANGE RATES

As of **13-Nov-25**

Ceiling rate	26,381.00
Central rate	25,125
Floor rate	23,869.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,381
EUR/VND	29,960	30,880
JPY/VND	167.04	172.12
GBP/VND	33,916	34,962
AUD/VND	16,946	17,476
CAD/VND	18,456	19,011
CHF/VND	32,405	33,371
DKK/VND	4,013	4,135
HKD/VND	3,327	3,446
SGD/VND	19,859	20,451
THB/VND	799	822
NZD/VND	14,622	15,078
SEK/VND	2,736	2,818
NOK/VND	2,565	2,641

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1355	1.1822
USD/JPY	157.90	151.69
GBP/USD	1.2855	1.3384
AUD/USD	0.6423	0.6690
USD/CAD	1.4295	1.3735
USD/CHF	0.8144	0.7824
USD/DKK	6.5730	6.3152
USD/HKD	7.9264	7.6156
USD/SGD	1.3289	1.2767
USD/THB	33.06	31.76
NZD/USD	0.5546	0.5772
USD/SEK	9.6425	9.2643
USD/NOK	10.2884	9.8850

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

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