



## DAILY FOREIGN EXCHANGE RATES

As of **25-Nov-25**

Ceiling rate	26,403.00
<b>Central rate</b>	<b>25,146</b>
Floor rate	23,889.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,153	26,403
EUR/VND	29,977	30,896
JPY/VND	166.07	171.09
GBP/VND	34,094	35,146
AUD/VND	16,804	17,326
CAD/VND	18,435	18,991
CHF/VND	32,183	33,147
DKK/VND	4,015	4,136
HKD/VND	3,343	3,461
SGD/VND	19,948	20,554
THB/VND	805	829
NZD/VND	14,599	15,054
SEK/VND	2,725	2,806
NOK/VND	2,543	2,619

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1297	1.1761
USD/JPY	159.75	153.45
GBP/USD	1.2849	1.3378
AUD/USD	0.6333	0.6595
USD/CAD	1.4392	1.3828
USD/CHF	0.8246	0.7922
USD/DKK	6.6079	6.3487
USD/HKD	7.9350	7.6238
USD/SGD	1.3298	1.2776
USD/THB	32.99	31.69
NZD/USD	0.5506	0.5730
USD/SEK	9.7390	9.3570
USD/NOK	10.4347	10.0255

*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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