BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 10-Dec-25

Ceiling rate	26,412.00
Central rate	**25,155**
Floor rate	23,898.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,112	26,412
EUR/VND	30,227	31,153
JPY/VND	165.96	170.96
GBP/VND	34,578	35,644
AUD/VND	17,254	17,782
CAD/VND	18,774	19,340
CHF/VND	32,255	33,225
DKK/VND	4,048	4,171
HKD/VND	3,342	3,460
SGD/VND	20,049	20,652
THB/VND	817	841
NZD/VND	14,999	15,464
SEK/VND	2,776	2,859
NOK/VND	2,560	2,637

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1392	1.1859
USD/JPY	159.87	153.56
GBP/USD	1.3031	1.3568
AUD/USD	0.6502	0.6769
USD/CAD	1.4132	1.3578
USD/CHF	0.8226	0.7904
USD/DKK	6.5535	6.2965
USD/HKD	7.9377	7.6265
USD/SGD	1.3235	1.2716
USD/THB	32.50	31.22
NZD/USD	0.5656	0.5886
USD/SEK	9.5600	9.1851
USD/NOK	10.3643	9.9579

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.

Classification : Internal