



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **11-Dec-25**

Ceiling rate 26,411.00
Central rate 25,154
 Floor rate 23,897.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,111	26,411
EUR/VND	30,432	31,365
JPY/VND	167.05	172.09
GBP/VND	34,801	35,874
AUD/VND	17,347	17,881
CAD/VND	18,854	19,423
CHF/VND	32,554	33,533
DKK/VND	4,075	4,199
HKD/VND	3,343	3,461
SGD/VND	20,127	20,732
THB/VND	821	845
NZD/VND	15,127	15,593
SEK/VND	2,814	2,898
NOK/VND	2,579	2,657

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1469	1.1939
USD/JPY	158.82	152.56
GBP/USD	1.3115	1.3656
AUD/USD	0.6538	0.6806
USD/CAD	1.4072	1.3520
USD/CHF	0.8151	0.7831
USD/DKK	6.5096	6.2544
USD/HKD	7.9351	7.6239
USD/SGD	1.3184	1.2667
USD/THB	32.34	31.08
NZD/USD	0.5703	0.5935
USD/SEK	9.4305	9.0607
USD/NOK	10.2874	9.8840

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.