



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **15-Dec-25**

Ceiling rate 26,401.00  
**Central rate** 25,144  
 Floor rate 23,887.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,101	26,401
EUR/VND	30,353	31,282
JPY/VND	166.10	171.10
GBP/VND	34,567	35,623
AUD/VND	17,194	17,723
CAD/VND	18,791	19,358
CHF/VND	32,487	33,464
DKK/VND	4,065	4,188
HKD/VND	3,322	3,440
SGD/VND	20,025	20,627
THB/VND	820	845
NZD/VND	15,012	15,475
SEK/VND	2,792	2,875
NOK/VND	2,555	2,632

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1504	1.1976
USD/JPY	158.83	152.56
GBP/USD	1.3102	1.3637
AUD/USD	0.6517	0.6785
USD/CAD	1.4039	1.3489
USD/CHF	0.8121	0.7803
USD/DKK	6.4896	6.2352
USD/HKD	7.9393	7.6279
USD/SGD	1.3175	1.2659
USD/THB	32.17	30.91
NZD/USD	0.5692	0.5924
USD/SEK	9.4514	9.0808
USD/NOK	10.3269	9.9219

*Please call our Global Markets for real time rates.*

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**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.