



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **16-Dec-25**

Ceiling rate	26,398.00
Central rate	25,141
Floor rate	23,884.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,098	26,398
EUR/VND	30,547	31,483
JPY/VND	167.71	172.78
GBP/VND	34,752	35,824
AUD/VND	17,241	17,771
CAD/VND	18,880	19,450
CHF/VND	32,664	33,642
DKK/VND	4,090	4,214
HKD/VND	3,342	3,461
SGD/VND	20,163	20,775
THB/VND	825	849
NZD/VND	14,991	15,456
SEK/VND	2,798	2,882
NOK/VND	2,558	2,635

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1512	1.1984
USD/JPY	158.19	151.95
GBP/USD	1.3097	1.3636
AUD/USD	0.6497	0.6765
USD/CAD	1.4053	1.3501
USD/CHF	0.8124	0.7806
USD/DKK	6.4853	6.2309
USD/HKD	7.9360	7.6248
USD/SGD	1.3156	1.2640
USD/THB	32.18	30.92
NZD/USD	0.5653	0.5883
USD/SEK	9.4850	9.1130
USD/NOK	10.3725	9.9657

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.