



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **17-Dec-25**

Ceiling rate 26,403.00
Central rate 25,146
 Floor rate 23,889.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,103	26,403
EUR/VND	30,377	31,307
JPY/VND	167.15	172.19
GBP/VND	34,703	35,781
AUD/VND	17,150	17,675
CAD/VND	18,796	19,363
CHF/VND	32,527	33,501
DKK/VND	4,066	4,190
HKD/VND	3,325	3,443
SGD/VND	20,054	20,658
THB/VND	824	848
NZD/VND	14,965	15,426
SEK/VND	2,782	2,866
NOK/VND	2,540	2,616

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1509	1.1981
USD/JPY	157.92	151.71
GBP/USD	1.3149	1.3690
AUD/USD	0.6495	0.6763
USD/CAD	1.4038	1.3488
USD/CHF	0.8115	0.7797
USD/DKK	6.4890	6.2346
USD/HKD	7.9345	7.6233
USD/SGD	1.3162	1.2646
USD/THB	32.07	30.81
NZD/USD	0.5671	0.5903
USD/SEK	9.4879	9.1159
USD/NOK	10.3931	9.9855

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.