



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 19-Dec-25

Ceiling rate 26,405.00
Central rate 25,148
 Floor rate 23,891.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,105	26,405
EUR/VND	30,312	31,240
JPY/VND	166.06	171.11
GBP/VND	34,594	35,667
AUD/VND	17,102	17,628
CAD/VND	18,769	19,339
CHF/VND	32,546	33,525
DKK/VND	4,058	4,181
HKD/VND	3,323	3,441
SGD/VND	20,047	20,645
THB/VND	823	847
NZD/VND	14,927	15,392
SEK/VND	2,787	2,870
NOK/VND	2,546	2,623

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1487	1.1957
USD/JPY	158.87	152.63
GBP/USD	1.3110	1.3651
AUD/USD	0.6481	0.6747
USD/CAD	1.4057	1.3505
USD/CHF	0.8108	0.7790
USD/DKK	6.5016	6.2466
USD/HKD	7.9387	7.6273
USD/SGD	1.3164	1.2648
USD/THB	32.08	30.82
NZD/USD	0.5660	0.5891
USD/SEK	9.4694	9.0980
USD/NOK	10.3641	9.9577

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.