



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **01-Dec-25**

Ceiling rate 26,413.00
Central rate 25,156
 Floor rate 23,899.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,413
EUR/VND	30,180	31,102
JPY/VND	166.99	172.07
GBP/VND	34,424	35,475
AUD/VND	17,040	17,565
CAD/VND	18,617	19,178
CHF/VND	32,371	33,353
DKK/VND	4,041	4,164
HKD/VND	3,339	3,458
SGD/VND	20,077	20,679
THB/VND	810	834
NZD/VND	14,924	15,384
SEK/VND	2,755	2,837
NOK/VND	2,571	2,648

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1374	1.1839
USD/JPY	158.84	152.61
GBP/USD	1.2973	1.3504
AUD/USD	0.6422	0.6686
USD/CAD	1.4251	1.3693
USD/CHF	0.8195	0.7873
USD/DKK	6.5636	6.3062
USD/HKD	7.9434	7.6318
USD/SGD	1.3217	1.2699
USD/THB	32.76	31.48
NZD/USD	0.5626	0.5856
USD/SEK	9.6332	9.2554
USD/NOK	10.3211	9.9163

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.