



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **22-Dec-25**

Ceiling rate	26,406.00
Central rate	25,149
Floor rate	23,892.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,106	26,406
EUR/VND	30,464	31,397
JPY/VND	165.33	170.31
GBP/VND	34,819	35,896
AUD/VND	17,207	17,742
CAD/VND	18,848	19,416
CHF/VND	32,734	33,710
DKK/VND	4,079	4,203
HKD/VND	3,342	3,461
SGD/VND	20,121	20,721
THB/VND	829	854
NZD/VND	14,981	15,445
SEK/VND	2,807	2,891
NOK/VND	2,569	2,645

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1481	1.1951
USD/JPY	160.49	154.14
GBP/USD	1.3122	1.3664
AUD/USD	0.6485	0.6753
USD/CAD	1.4077	1.3525
USD/CHF	0.8108	0.7790
USD/DKK	6.5031	6.2481
USD/HKD	7.9362	7.6250
USD/SGD	1.3191	1.2673
USD/THB	32.01	30.75
NZD/USD	0.5649	0.5879
USD/SEK	9.4532	9.0824
USD/NOK	10.3324	9.9272

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.