



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 23-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	30,612	31,547
JPY/VND	166.17	171.22
GBP/VND	35,046	36,129
AUD/VND	17,329	17,862
CAD/VND	18,926	19,501
CHF/VND	32,896	33,885
DKK/VND	4,099	4,223
HKD/VND	3,344	3,462
SGD/VND	20,210	20,812
THB/VND	836	861
NZD/VND	15,101	15,568
SEK/VND	2,820	2,904
NOK/VND	2,575	2,652

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1537	1.2008
USD/JPY	159.63	153.36
GBP/USD	1.3207	1.3753
AUD/USD	0.6531	0.6799
USD/CAD	1.4016	1.3466
USD/CHF	0.8066	0.7750
USD/DKK	6.4726	6.2188
USD/HKD	7.9332	7.6220
USD/SGD	1.3133	1.2618
USD/THB	31.75	30.51
NZD/USD	0.5694	0.5926
USD/SEK	9.4103	9.0413
USD/NOK	10.3061	9.9019

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.