



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of 24-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	30,695	31,638
JPY/VND	167.00	172.03
GBP/VND	35,170	36,260
AUD/VND	17,441	17,980
CAD/VND	19,014	19,585
CHF/VND	33,080	34,066
DKK/VND	4,110	4,235
HKD/VND	3,344	3,463
SGD/VND	20,274	20,890
THB/VND	837	862
NZD/VND	15,199	15,670
SEK/VND	2,841	2,926
NOK/VND	2,594	2,672

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1568	1.2043
USD/JPY	158.88	152.60
GBP/USD	1.3255	1.3803
AUD/USD	0.6573	0.6844
USD/CAD	1.3956	1.3408
USD/CHF	0.8023	0.7709
USD/DKK	6.4541	6.2010
USD/HKD	7.9314	7.6204
USD/SGD	1.3084	1.2570
USD/THB	31.70	30.46
NZD/USD	0.5731	0.5965
USD/SEK	9.3412	8.9748
USD/NOK	10.2282	9.8270

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.