



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

**As of 25-Dec-25**

Ceiling rate 26,389.00  
Central rate 25,133  
Floor rate 23,877.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,089	26,389
EUR/VND	30,633	31,576
JPY/VND	166.90	171.92
GBP/VND	35,134	36,223
AUD/VND	17,425	17,972
CAD/VND	19,019	19,596
CHF/VND	33,017	33,992
DKK/VND	4,101	4,224
HKD/VND	3,344	3,463
SGD/VND	20,271	20,874
THB/VND	837	862
NZD/VND	15,181	15,660
SEK/VND	2,841	2,916
NOK/VND	2,604	2,668

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1544	1.2020
USD/JPY	158.98	152.69
GBP/USD	1.3241	1.3788
AUD/USD	0.6567	0.6841
USD/CAD	1.3947	1.3401
USD/CHF	0.8041	0.7725
USD/DKK	6.4706	6.2168
USD/HKD	7.9312	7.6202
USD/SGD	1.3094	1.2580
USD/THB	31.71	30.47
NZD/USD	0.5727	0.5961
USD/SEK	9.3728	9.0052
USD/NOK	10.2424	9.8408

*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.