



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **26-Dec-25**

Ceiling rate	26,384.00
Central rate	25,128
Floor rate	23,872.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,084	26,384
EUR/VND	30,648	31,590
JPY/VND	166.38	171.44
GBP/VND	35,137	36,226
AUD/VND	17,446	17,988
CAD/VND	19,020	19,591
CHF/VND	33,004	33,988
DKK/VND	4,104	4,228
HKD/VND	3,344	3,463
SGD/VND	20,252	20,856
THB/VND	837	862
NZD/VND	15,173	15,646
SEK/VND	2,836	2,922
NOK/VND	2,602	2,680

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1550	1.2025
USD/JPY	159.43	153.16
GBP/USD	1.3242	1.3789
AUD/USD	0.6575	0.6847
USD/CAD	1.3952	1.3404
USD/CHF	0.8042	0.7726
USD/DKK	6.4647	6.2111
USD/HKD	7.9310	7.6200
USD/SGD	1.3105	1.2591
USD/THB	31.71	30.47
NZD/USD	0.5722	0.5956
USD/SEK	9.3553	8.9885
USD/NOK	10.1996	9.7996

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.