



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **29-Dec-25**

Ceiling rate	26,381.00
Central rate	25,125
Floor rate	23,869.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,081	26,381
EUR/VND	30,475	31,409
JPY/VND	165.56	170.58
GBP/VND	34,954	36,037
AUD/VND	17,398	17,936
CAD/VND	18,951	19,520
CHF/VND	32,796	33,778
DKK/VND	4,082	4,205
HKD/VND	3,330	3,448
SGD/VND	20,160	20,763
THB/VND	830	855
NZD/VND	15,084	15,554
SEK/VND	2,827	2,912
NOK/VND	2,589	2,667

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1538	1.2011
USD/JPY	159.50	153.22
GBP/USD	1.3233	1.3780
AUD/USD	0.6587	0.6858
USD/CAD	1.3938	1.3392
USD/CHF	0.8055	0.7739
USD/DKK	6.4701	6.2163
USD/HKD	7.9296	7.6186
USD/SGD	1.3104	1.2590
USD/THB	31.83	30.59
NZD/USD	0.5714	0.5948
USD/SEK	9.3439	8.9775
USD/NOK	10.2030	9.8028

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.