



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	30,641	31,582
JPY/VND	166.38	171.44
GBP/VND	35,126	36,199
AUD/VND	17,469	18,004
CAD/VND	19,032	19,605
CHF/VND	32,987	33,971
DKK/VND	4,103	4,228
HKD/VND	3,346	3,464
SGD/VND	20,259	20,864
THB/VND	834	859
NZD/VND	15,155	15,625
SEK/VND	2,841	2,927
NOK/VND	2,602	2,679

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1547	1.2022
USD/JPY	159.43	153.16
GBP/USD	1.3238	1.3779
AUD/USD	0.6584	0.6853
USD/CAD	1.3941	1.3395
USD/CHF	0.8046	0.7730
USD/DKK	6.4651	6.2115
USD/HKD	7.9284	7.6174
USD/SGD	1.3100	1.2586
USD/THB	31.81	30.57
NZD/USD	0.5714	0.5948
USD/SEK	9.3369	8.9707
USD/NOK	10.2005	9.8005

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.