



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **02-Dec-25**

Ceiling rate 26,410.00
Central rate 25,153
 Floor rate 23,896.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,150	26,410
EUR/VND	30,185	31,110
JPY/VND	167.11	172.16
GBP/VND	34,349	35,408
AUD/VND	17,009	17,538
CAD/VND	18,569	19,133
CHF/VND	32,327	33,291
DKK/VND	4,043	4,165
HKD/VND	3,338	3,457
SGD/VND	20,060	20,658
THB/VND	812	836
NZD/VND	14,879	15,343
SEK/VND	2,751	2,834
NOK/VND	2,567	2,644

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1376	1.1842
USD/JPY	158.76	152.50
GBP/USD	1.2945	1.3478
AUD/USD	0.6410	0.6676
USD/CAD	1.4285	1.3725
USD/CHF	0.8210	0.7888
USD/DKK	6.5620	6.3046
USD/HKD	7.9454	7.6338
USD/SGD	1.3230	1.2712
USD/THB	32.69	31.41
NZD/USD	0.5611	0.5841
USD/SEK	9.6444	9.2662
USD/NOK	10.3381	9.9327

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.