



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **30-Dec-25**

Ceiling rate	26,380.00
Central rate	25,124
Floor rate	23,868.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,080	26,380
EUR/VND	30,470	31,406
JPY/VND	165.66	170.69
GBP/VND	34,948	36,032
AUD/VND	17,341	17,877
CAD/VND	18,915	19,483
CHF/VND	32,813	33,808
DKK/VND	4,081	4,205
HKD/VND	3,328	3,446
SGD/VND	20,143	20,744
THB/VND	820	844
NZD/VND	15,024	15,492
SEK/VND	2,822	2,906
NOK/VND	2,580	2,657

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1536	1.2009
USD/JPY	159.40	153.13
GBP/USD	1.3231	1.3778
AUD/USD	0.6565	0.6836
USD/CAD	1.3965	1.3417
USD/CHF	0.8048	0.7732
USD/DKK	6.4709	6.2171
USD/HKD	7.9336	7.6224
USD/SGD	1.3116	1.2602
USD/THB	32.24	30.98
NZD/USD	0.5692	0.5924
USD/SEK	9.3623	8.9951
USD/NOK	10.2413	9.8397

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.