



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **05-Dec-25**

Ceiling rate 26,408.00  
Central rate 25,151  
Floor rate 23,894.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,108	26,408
EUR/VND	30,295	31,223
JPY/VND	167.67	172.77
GBP/VND	34,656	35,724
AUD/VND	17,196	17,723
CAD/VND	18,640	19,202
CHF/VND	32,371	33,353
DKK/VND	4,057	4,180
HKD/VND	3,341	3,460
SGD/VND	20,069	20,678
THB/VND	813	837
NZD/VND	14,991	15,456
SEK/VND	2,762	2,845
NOK/VND	2,574	2,651

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1417	1.1885
USD/JPY	158.20	151.99
GBP/USD	1.3060	1.3599
AUD/USD	0.6481	0.6746
USD/CAD	1.4234	1.3676
USD/CHF	0.8195	0.7873
USD/DKK	6.5385	6.2821
USD/HKD	7.9386	7.6272
USD/SGD	1.3218	1.2700
USD/THB	32.67	31.39
NZD/USD	0.5653	0.5883
USD/SEK	9.6085	9.2317
USD/NOK	10.3083	9.9041

*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.