



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **08-Dec-25**

Ceiling rate 26,409.00
Central rate 25,152
Floor rate 23,895.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,109	26,409
EUR/VND	30,297	31,225
JPY/VND	167.83	172.93
GBP/VND	34,674	35,741
AUD/VND	17,274	17,803
CAD/VND	18,815	19,382
CHF/VND	32,363	33,337
DKK/VND	4,057	4,180
HKD/VND	3,341	3,460
SGD/VND	20,085	20,686
THB/VND	816	840
NZD/VND	15,049	15,515
SEK/VND	2,770	2,853
NOK/VND	2,575	2,652

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1418	1.1886
USD/JPY	158.05	151.84
GBP/USD	1.3067	1.3605
AUD/USD	0.6510	0.6777
USD/CAD	1.4102	1.3549
USD/CHF	0.8199	0.7877
USD/DKK	6.5384	6.2820
USD/HKD	7.9383	7.6269
USD/SGD	1.3213	1.2695
USD/THB	32.54	31.26
NZD/USD	0.5674	0.5906
USD/SEK	9.5791	9.2035
USD/NOK	10.3072	9.9030

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.