



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **09-Dec-25**

Ceiling rate 26,412.00
Central rate **25,155**
Floor rate 23,898.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,112	26,412
EUR/VND	30,274	31,201
JPY/VND	166.86	171.93
GBP/VND	34,650	35,719
AUD/VND	17,228	17,758
CAD/VND	18,775	19,342
CHF/VND	32,243	33,221
DKK/VND	4,054	4,177
HKD/VND	3,343	3,461
SGD/VND	20,042	20,649
THB/VND	816	840
NZD/VND	15,017	15,477
SEK/VND	2,768	2,851
NOK/VND	2,568	2,645

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1409	1.1877
USD/JPY	158.97	152.72
GBP/USD	1.3059	1.3597
AUD/USD	0.6493	0.6760
USD/CAD	1.4131	1.3577
USD/CHF	0.8227	0.7905
USD/DKK	6.5437	6.2871
USD/HKD	7.9351	7.6239
USD/SGD	1.3237	1.2717
USD/THB	32.54	31.26
NZD/USD	0.5660	0.5892
USD/SEK	9.5871	9.2111
USD/NOK	10.3341	9.9289

Please call our Global Markets for real time rates.

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1

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.