



Daily Indicative Rates

17-Jun-26

Your Partner Worldwide

All Rates are against Thai Baht

Currency		Bank Buying Rates			Bank Selling Rates	
		Telegraphic Transfer	Sight Bill	Bank Notes	Telegraphic Transfer	Bank Notes
USD	U.S.A	31.97	31.82	31.67	33.07	33.37
EUR	Eurozone	36.60	36.45	36.10	38.94	39.44
JPY	Japan	0.1955	0.1940		0.2101	
GBP	United Kingdom	42.18	42.03		45.17	
CAD	Canada	22.46	22.31		24.01	
AUD	Australia	22.30	22.15		23.69	
CHF	Switzerland	39.84	39.69		42.23	
SGD	Singapore	24.63	24.48	24.13	26.11	26.61
HKD	Hong Kong	4.0230	4.0200		4.2810	
CNH	China	4.6764	4.6734		4.9524	
DKK	Denmark	4.9040	4.9010		5.2010	
SEK	Sweden	3.3740	3.3710		3.5790	
NOK	Norway	3.3340	3.3310		3.5350	
IDR	Indonesia	0.00177	0.00167		0.00190	
INR	India	0.33230	0.32930		0.35540	
NZD	New Zealand	18.3300	18.1800		19.6100	

The above rates are indicative and subject to change without prior notice.

For live quotation and commentary, please contact Risk Management Solutions team at +662 646 5138.

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