



## Daily Indicative Rates

15-Jan-25

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	34.17	34.02	33.87	35.27	35.57
EUR	Eurozone	34.60	34.45	34.10	36.94	37.44
JPY	Japan	0.2121	0.2106		0.2277	
GBP	United Kingdom	40.87	40.72		43.87	
CAD	Canada	23.52	23.37		24.86	
AUD	Australia	20.74	20.59		22.23	
CHF	Switzerland	37.16	37.01		38.95	
SGD	Singapore	24.75	24.60	24.25	26.03	26.53
HKD	Hong Kong	4.3300	4.3270		4.5880	
CNH	China	4.5987	4.5957		4.8547	
DKK	Denmark	4.6460	4.6430		4.9430	
SEK	Sweden	3.0030	3.0000		3.2080	
NOK	Norway	2.9510	2.9480		3.1470	
IDR	Indonesia	0.00207	0.00197		0.00220	
INR	India	0.38670	0.38370		0.41470	
NZD	New Zealand	18.8100	18.6600		20.1000	

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.