



Daily Indicative Rates

3-Apr-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	32.09	31.94	31.79	33.19	33.49
EUR	Eurozone	36.49	36.34	35.99	38.84	39.34
JPY	Japan	0.1972	0.1957		0.2118	
GBP	United Kingdom	41.69	41.54		44.69	
CAD	Canada	22.67	22.52		24.22	
AUD	Australia	21.87	21.72		23.26	
CHF	Switzerland	39.67	39.52		42.07	
SGD	Singapore	24.65	24.50	24.15	26.14	26.64
HKD	Hong Kong	4.0360	4.0330		4.2940	
CNH	China	4.6011	4.5981		4.8771	
DKK	Denmark	4.8920	4.8890		5.1890	
SEK	Sweden	3.3580	3.3550		3.5630	
NOK	Norway	3.2550	3.2520		3.4550	
IDR	Indonesia	0.00186	0.00176		0.00198	
INR	India	0.33890	0.33590		0.36220	
NZD	New Zealand	18.0200	17.8700		19.3000	

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.

public