



Daily Indicative Rates

28-Jun-22

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	34.77	34.62	34.47	35.87	36.17
EUR	Eurozone	36.22	36.07	35.72	38.56	39.06
JPY	Japan	0.2521	0.2506		0.2697	
GBP	United Kingdom	41.89	41.74		44.88	
CAD	Canada	26.80	26.65		28.14	
AUD	Australia	23.76	23.61		25.25	
CHF	Switzerland	36.07	35.92		37.87	
SGD	Singapore	24.86	24.71	24.36	26.15	26.65
HKD	Hong Kong	4.3730	4.3700		4.6310	
CNH	China	5.1496	5.1466		5.4056	
DKK	Denmark	4.8770	4.8740		5.1740	
SEK	Sweden	3.4030	3.4000		3.6080	
NOK	Norway	3.4910	3.4880		3.7340	
RUB	Russia	0.6328	0.6298		0.6685	
IDR	Indonesia	0.00231	0.00221		0.00246	
INR	India	0.43550	0.43250		0.46620	
NZD	New Zealand	21.6100	21.4600		22.9400	

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

For live quotation and commentary, please contact Corporate Treasury Sales team at +662 646 5138.