



Daily Indicative Rates

3-Dec-24

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	33.99	33.84	33.69	35.09	35.39
EUR	Eurozone	35.06	34.91	34.56	37.40	37.90
JPY	Japan	0.2227	0.2212		0.2383	
GBP	United Kingdom	42.18	42.03		45.18	
CAD	Canada	23.91	23.76		25.25	
AUD	Australia	21.60	21.45		23.09	
CHF	Switzerland	38.01	37.86		39.81	
SGD	Singapore	25.00	24.85	24.50	26.28	26.78
HKD	Hong Kong	4.3090	4.3060		4.5670	
CNH	China	4.6038	4.6008		4.8598	
DKK	Denmark	4.7080	4.7050		5.0050	
SEK	Sweden	3.0360	3.0330		3.2410	
NOK	Norway	2.9990	2.9960		3.2170	
IDR	Indonesia	0.00210	0.00200		0.00225	
INR	India	0.39370	0.39070		0.42180	
NZD	New Zealand	19.6500	19.5000		20.9500	

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.