Deutsche Bank
Bangkok Branch
Tel: +662 646 5138

Daily Indicative Rates

13-Nov-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	33.37	33.22	33.07	34.47	34.77
EUR	Eurozone	36.32	36.17	35.82	38.66	39.16
JPY	Japan	0.2049	0.2034		0.2195	
GBP	United Kingdom	43.38	43.23		46.37	
CAD	Canada	23.01	22.86		24.56	
AUD	Australia	22.36	22.21		23.75	
CHF	Switzerland	39.37	39.22		41.77	
SGD	Singapore	25.61	25.46	25.11	27.09	27.59
HKD	Hong Kong	4.1950	4.1920		4.4530	
CNH	China	4.9450	4.9420		5.2210	
DKK	Denmark	4.8660	4.8630		5.1630	
SEK	Sweden	3.2780	3.2750		3.4830	
NOK	Norway	3.4430	3.4400		3.6450	
IDR	Indonesia	0.00180	0.00170		0.00192	
INR	India	0.34900	0.34600		0.37240	
NZD	New Zealand	18.1500	18.0000		19.4300	

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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