



Daily Indicative Rates

25-Sep-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	32.90	32.75	32.60	34.00	34.30
EUR	Eurozone	36.89	36.74	36.39	39.23	39.73
JPY	Japan	0.2035	0.2020		0.2181	
GBP	United Kingdom	42.72	42.57		45.71	
CAD	Canada	22.88	22.73		24.43	
AUD	Australia	22.76	22.61		24.15	
CHF	Switzerland	39.21	39.06		41.61	
SGD	Singapore	25.40	25.25	24.90	26.89	27.39
HKD	Hong Kong	4.1360	4.1330		4.3940	
CNH	China	4.8435	4.8405		5.1195	
DKK	Denmark	4.9430	4.9400		5.2400	
SEK	Sweden	3.2700	3.2670		3.4750	
NOK	Norway	3.4140	3.4110		3.6160	
IDR	Indonesia	0.00180	0.00170		0.00193	
INR	India	0.33700	0.33400		0.36020	
NZD	New Zealand	18.3100	18.1600		19.5900	

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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