



## Daily Indicative Rates

21-Feb-19

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	30.48	30.33	30.18	31.78	32.08
EUR	Eurozone	34.12	33.97	33.62	36.46	36.96
JPY	Japan	0.2724	0.2709		0.2900	
GBP	United Kingdom	39.08	38.93		42.07	
CAD	Canada	22.94	22.79		24.28	
AUD	Australia	21.52	21.37		23.01	
CHF	Switzerland	30.20	30.05		31.99	
SGD	Singapore	22.37	22.22	21.87	23.66	24.16
HKD	Hong Kong	3.8380	3.8350		4.0960	
CNH	China	4.5013	4.4983		4.7573	
DKK	Denmark	4.5810	4.5780		4.8780	
SEK	Sweden	3.2170	3.2140		3.4620	
NOK	Norway	3.4950	3.4920		3.7390	
RUB	Russia	0.4572	0.4542		0.4903	
IDR	Indonesia	0.00214	0.00204		0.00229	
INR	India	0.4225	0.4195		0.4530	

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.