



## Daily Indicative Rates

21-Jun-18

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	32.19	32.04	31.89	33.49	33.79
EUR	Eurozone	37.13	36.98	36.63	39.48	39.98
JPY	Japan	0.2881	0.2866		0.3057	
GBP	United Kingdom	42.06	41.91		45.05	
CAD	Canada	24.02	23.87		25.36	
AUD	Australia	23.48	23.33		24.97	
CHF	Switzerland	32.03	31.88		33.83	
SGD	Singapore	23.53	23.38	23.03	24.81	25.31
HKD	Hong Kong	4.0560	4.0530		4.3140	
CNH	China	4.9356	4.9326		5.1916	
DKK	Denmark	4.9500	4.9470		5.2470	
SEK	Sweden	3.5730	3.5700		3.8180	
NOK	Norway	3.8910	3.8880		4.1390	
RUB	Russia	0.5058	0.5028		0.5396	
IDR	Indonesia	0.00228	0.00218		0.00243	
INR	India	0.4713	0.4683		0.5026	

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.