



Daily Indicative Rates

17-Aug-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	32.53	32.38	32.23	33.83	34.13
EUR	Eurozone	36.59	36.44	36.09	38.93	39.43
JPY	Japan	0.2905	0.2890		0.3081	
GBP	United Kingdom	40.70	40.55		43.69	
CAD	Canada	24.56	24.41		25.90	
AUD	Australia	23.38	23.23		24.87	
CHF	Switzerland	32.39	32.24		34.18	
SGD	Singapore	23.49	23.34	22.99	24.77	25.27
HKD	Hong Kong	4.0980	4.0950		4.3560	
CNH	China	4.6986	4.6956		4.9546	
DKK	Denmark	4.9160	4.9130		5.2130	
SEK	Sweden	3.4880	3.4850		3.7330	
NOK	Norway	3.7930	3.7900		4.0400	
RUB	Russia	0.5139	0.5109		0.5479	
IDR	Indonesia	0.00224	0.00214		0.00239	
INR	India	0.4672	0.4642		0.4984	

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.