



## Daily Indicative Rates

16-Nov-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	32.37	32.22	32.07	33.67	33.97
EUR	Eurozone	36.26	36.11	35.76	38.61	39.11
JPY	Japan	0.2824	0.2809		0.3000	
GBP	United Kingdom	40.73	40.58		43.72	
CAD	Canada	24.43	24.28		25.77	
AUD	Australia	23.27	23.12		24.76	
CHF	Switzerland	31.92	31.77		33.71	
SGD	Singapore	23.36	23.21	22.86	24.64	25.14
HKD	Hong Kong	4.0880	4.0850		4.3460	
CNH	China	4.6355	4.6325		4.8915	
DKK	Denmark	4.8680	4.8650		5.1650	
SEK	Sweden	3.5230	3.5200		3.7680	
NOK	Norway	3.7730	3.7700		4.0200	
RUB	Russia	0.4844	0.4814		0.5180	
IDR	Indonesia	0.00218	0.00208		0.00234	
INR	India	0.4433	0.4403		0.4742	

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.