



Daily Indicative Rates

15-Jun-21

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	30.56	30.41	30.26	31.66	31.96
EUR	Eurozone	36.53	36.38	36.03	38.87	39.37
JPY	Japan	0.2738	0.2723		0.2914	
GBP	United Kingdom	42.40	42.25		45.39	
CAD	Canada	24.95	24.80		26.30	
AUD	Australia	23.25	23.10		24.74	
CHF	Switzerland	33.68	33.53		35.48	
SGD	Singapore	22.80	22.65	22.30	24.09	24.59
HKD	Hong Kong	3.8790	3.8760		4.1370	
CNH	China	4.7255	4.7225		4.9815	
DKK	Denmark	4.9210	4.9180		5.2180	
SEK	Sweden	3.6310	3.6280		3.8360	
NOK	Norway	3.6130	3.6100		3.8580	
RUB	Russia	0.4182	0.4152		0.4447	
IDR	Indonesia	0.00211	0.00201		0.00227	
INR	India	0.4113	0.4083		0.4377	

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.