

Deutsche Bank

Bangkok Branch

Tel: +662 646 5138



Daily Indicative Rates

2-Jun-26

Your Partner Worldwide

All Rates are against Thai Baht nst Thai Baht

Currency		Bank Buying Rates			Bank Selling Rates		Middle Rate
		Telegraphic Transfer	Sight Bill	Bank Note	Telegraphic Transfer	Bank Notes	
USD	U.S.A	32.04	31.89	31.74	33.14	33.44	31.18
EUR	Eurozone	36.74	36.59	36.24	39.08	39.58	38.27
JPY	Japan	0.1968	0.1953		0.2114		0.2927
GBP	United Kingdom	42.35	42.20		45.35		43.88
CAD	Canada	22.76	22.61		24.31		24.36
AUD	Australia	22.63	22.48		24.02		23.97
CHF	Switzerland	40.24	40.09		42.63		32.53
SGD	Singapore	24.75	24.60	24.25	26.23	26.73	23.78
HKD	Hong Kong	4.0290	4.0260		4.2870		3.9720
CNH	China	4.6822	4.6792		4.9582		4.9644
DKK	Denmark	4.9240	4.9210		5.2210		5.1370
SEK	Sweden	3.3980	3.3950		3.6030		3.7140
NOK	Norway	3.4070	3.4040		3.6090		3.9780
IDR	Indonesia	0.00176	0.00166		0.00189		0.00227
INR	India	0.33150	0.32850		0.35460		0.47950
NZD	New Zealand	18.6800	18.5300		19.9700		24.3600

The above rates are indicative and subject to change without prior notice.

For live quotation and commentary, please contact Risk Management Solutions team at +662 646 5138.

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Middle Rates

32.59

37.91

0.2041

43.85

23.54

23.32

41.43

25.49

4.158

4.8202

5.073

3.501

3.508

0.00182

0.3431

19.32