



Daily Indicative Rates

16-Apr-26

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	31.39	31.24	31.09	32.49	32.79
EUR	Eurozone	36.52	36.37	36.02	38.86	39.36
JPY	Japan	0.1938	0.1923		0.2084	
GBP	United Kingdom	41.83	41.68		44.83	
CAD	Canada	22.49	22.34		24.03	
AUD	Australia	22.21	22.06		23.60	
CHF	Switzerland	39.68	39.53		42.07	
SGD	Singapore	24.40	24.25	23.90	25.88	26.38
HKD	Hong Kong	3.9490	3.9460		4.2070	
CNH	China	4.5477	4.5447		4.8237	
DKK	Denmark	4.8950	4.8920		5.1920	
SEK	Sweden	3.3880	3.3850		3.5930	
NOK	Norway	3.3020	3.2990		3.5030	
IDR	Indonesia	0.00180	0.00170		0.00193	
INR	India	0.33040	0.32740		0.35360	
NZD	New Zealand	18.2300	18.0800		19.5100	

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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