



## Daily Indicative Rates

26-Jun-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	32.86	32.71	32.56	33.96	34.26
EUR	Eurozone	36.80	36.65	36.30	39.15	39.65
JPY	Japan	0.1992	0.1977		0.2138	
GBP	United Kingdom	42.59	42.44		45.58	
CAD	Canada	22.76	22.61		24.31	
AUD	Australia	22.35	22.20		23.75	
CHF	Switzerland	40.03	39.88		42.43	
SGD	Singapore	25.02	24.87	24.52	26.51	27.01
HKD	Hong Kong	4.1320	4.1290		4.3900	
CNH	China	4.7737	4.7707		5.0497	
DKK	Denmark	4.9320	4.9290		5.2290	
SEK	Sweden	3.3270	3.3240		3.5320	
NOK	Norway	3.2840	3.2810		3.4840	
IDR	Indonesia	0.00180	0.00170		0.00193	
INR	India	0.34220	0.33920		0.36550	
NZD	New Zealand	18.2100	18.0600		19.4900	

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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