



## Daily Indicative Rates

30-Jan-25

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	33.21	33.06	32.91	34.31	34.61
EUR	Eurozone	34.01	33.86	33.51	36.35	36.85
JPY	Japan	0.2105	0.2090		0.2261	
GBP	United Kingdom	40.52	40.37		43.52	
CAD	Canada	22.75	22.60		24.10	
AUD	Australia	20.31	20.16		21.80	
CHF	Switzerland	36.34	36.19		38.13	
SGD	Singapore	24.38	24.23	23.88	25.66	26.16
HKD	Hong Kong	4.2040	4.2010		4.4620	
CNH	China	4.5184	4.5154		4.7744	
DKK	Denmark	4.5660	4.5630		4.8630	
SEK	Sweden	2.9670	2.9640		3.1720	
NOK	Norway	2.8930	2.8900		3.0880	
IDR	Indonesia	0.00202	0.00192		0.00215	
INR	India	0.37610	0.37310		0.40400	
NZD	New Zealand	18.4600	18.3100		19.7500	

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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