



## Daily Indicative Rates

21-Nov-24

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	34.07	33.92	33.77	35.17	35.47
EUR	Eurozone	35.34	35.19	34.84	37.68	38.18
JPY	Japan	0.2155	0.2140		0.2311	
GBP	United Kingdom	42.31	42.16		45.31	
CAD	Canada	24.11	23.96		25.45	
AUD	Australia	21.81	21.66		23.30	
CHF	Switzerland	38.29	38.14		40.09	
SGD	Singapore	25.15	25.00	24.65	26.43	26.93
HKD	Hong Kong	4.3190	4.3160		4.5770	
CNH	China	4.6466	4.6436		4.9026	
DKK	Denmark	4.7460	4.7430		5.0430	
SEK	Sweden	3.0380	3.0350		3.2430	
NOK	Norway	3.0220	3.0190		3.2390	
IDR	Indonesia	0.00211	0.00201		0.00226	
INR	India	0.39600	0.39300		0.42420	
NZD	New Zealand	19.7100	19.5600		21.0100	

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.