



Daily Indicative Rates

4-Apr-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	33.63	33.48	33.33	34.73	35.03
EUR	Eurozone	36.63	36.48	36.13	38.98	39.48
JPY	Japan	0.2262	0.2247		0.2418	
GBP	United Kingdom	43.28	43.13		46.27	
CAD	Canada	23.63	23.48		24.97	
AUD	Australia	20.87	20.72		22.36	
CHF	Switzerland	38.64	38.49		41.04	
SGD	Singapore	24.98	24.83	24.48	26.26	26.76
HKD	Hong Kong	4.2650	4.2620		4.5230	
CNH	China	4.5724	4.5694		4.8284	
DKK	Denmark	4.9180	4.9150		5.2150	
SEK	Sweden	3.3940	3.3910		3.5990	
NOK	Norway	3.2140	3.2110		3.4140	
IDR	Indonesia	0.00200	0.00190		0.00213	
INR	India	0.38600	0.38300		0.41400	
NZD	New Zealand	19.1400	18.9900		20.4300	

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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