



## Daily Indicative Rates

20-Dec-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	34.05	33.90	33.75	35.15	35.45
EUR	Eurozone	34.68	34.53	34.18	37.02	37.52
JPY	Japan	0.2124	0.2109		0.2280	
GBP	United Kingdom	41.70	41.55		44.70	
CAD	Canada	23.31	23.16		24.66	
AUD	Australia	20.80	20.65		22.29	
CHF	Switzerland	37.62	37.47		39.41	
SGD	Singapore	24.78	24.63	24.28	26.06	26.56
HKD	Hong Kong	4.3230	4.3200		4.5810	
CNH	China	4.6052	4.6022		4.8612	
DKK	Denmark	4.6590	4.6560		4.9560	
SEK	Sweden	3.0310	3.0280		3.2360	
NOK	Norway	2.9200	2.9170		3.1160	
IDR	Indonesia	0.00206	0.00196		0.00219	
INR	India	0.39260	0.38960		0.42070	
NZD	New Zealand	18.8300	18.6800		20.1200	

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.