



Daily Indicative Rates

30-Oct-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	33.15	33.00	32.85	34.25	34.55
EUR	Eurozone	36.62	36.47	36.12	38.96	39.46
JPY	Japan	0.2069	0.2054		0.2215	
GBP	United Kingdom	43.68	43.53		46.68	
CAD	Canada	23.37	23.22		24.91	
AUD	Australia	22.98	22.83		24.37	
CHF	Switzerland	39.92	39.77		42.31	
SGD	Singapore	25.63	25.48	25.13	27.11	27.61
HKD	Hong Kong	4.1680	4.1650		4.4260	
CNH	China	4.9252	4.9222		5.2012	
DKK	Denmark	4.9080	4.9050		5.2050	
SEK	Sweden	3.3320	3.3290		3.5370	
NOK	Norway	3.5510	3.5480		3.7550	
IDR	Indonesia	0.00179	0.00169		0.00192	
INR	India	0.34220	0.33920		0.36550	
NZD	New Zealand	18.3500	18.2000		19.6400	

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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