



Daily Indicative Rates

28-Jun-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	36.34	36.19	36.04	37.44	37.74
EUR	Eurozone	38.26	38.11	37.76	40.61	41.11
JPY	Japan	0.2211	0.2196		0.2367	
GBP	United Kingdom	45.08	44.93		48.07	
CAD	Canada	26.19	26.04		27.54	
AUD	Australia	23.69	23.54		25.19	
CHF	Switzerland	40.11	39.96		41.90	
SGD	Singapore	26.50	26.35	26.00	27.78	28.28
HKD	Hong Kong	4.5960	4.5930		4.8540	
CNH	China	4.9234	4.9204		5.1794	
DKK	Denmark	5.1390	5.1360		5.4360	
SEK	Sweden	3.3590	3.3560		3.5640	
NOK	Norway	3.3600	3.3570		3.5400	
IDR	Indonesia	0.00217	0.00207		0.00233	
INR	India	0.42770	0.42470		0.45630	
NZD	New Zealand	21.7100	21.5600		23.0400	

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.