



Daily Indicative Rates

17-Jan-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	33.99	33.84	33.69	35.09	35.39
EUR	Eurozone	34.42	34.27	33.92	36.76	37.26
JPY	Japan	0.2146	0.2131		0.2302	
GBP	United Kingdom	40.75	40.60		43.74	
CAD	Canada	23.31	23.16		24.66	
AUD	Australia	20.69	20.54		22.19	
CHF	Switzerland	37.04	36.89		38.83	
SGD	Singapore	24.64	24.49	24.14	25.92	26.42
HKD	Hong Kong	4.3060	4.3030		4.5640	
CNH	China	4.5751	4.5721		4.8311	
DKK	Denmark	4.6220	4.6190		4.9190	
SEK	Sweden	2.9970	2.9940		3.2020	
NOK	Norway	2.9420	2.9390		3.1380	
IDR	Indonesia	0.00205	0.00195		0.00218	
INR	India	0.38510	0.38210		0.41310	
NZD	New Zealand	18.7300	18.5800		20.0200	

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.