



Daily Indicative Rates

21-Feb-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	32.99	32.84	32.69	34.09	34.39
EUR	Eurozone	34.02	33.87	33.52	36.36	36.86
JPY	Japan	0.2160	0.2145		0.2316	
GBP	United Kingdom	40.97	40.82		43.96	
CAD	Canada	22.98	22.83		24.32	
AUD	Australia	20.72	20.57		22.21	
CHF	Switzerland	36.43	36.28		38.22	
SGD	Singapore	24.50	24.35	24.00	25.79	26.29
HKD	Hong Kong	4.1850	4.1820		4.4430	
CNH	China	4.5002	4.4972		4.7562	
DKK	Denmark	4.5700	4.5670		4.8670	
SEK	Sweden	3.0510	3.0480		3.2560	
NOK	Norway	2.9210	2.9180		3.1170	
IDR	Indonesia	0.00199	0.00189		0.00212	
INR	India	0.37310	0.37010		0.40090	
NZD	New Zealand	18.6900	18.5400		19.9800	

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.

public