



Daily Indicative Rates

29-Apr-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	32.02	31.87	31.72	33.12	33.42
EUR	Eurozone	36.98	36.83	36.48	39.32	39.82
JPY	Japan	0.1968	0.1953		0.2114	
GBP	United Kingdom	42.55	42.40		45.54	
CAD	Canada	23.03	22.88		24.58	
AUD	Australia	22.67	22.52		24.06	
CHF	Switzerland	40.09	39.94		42.48	
SGD	Singapore	24.77	24.62	24.27	26.26	26.76
HKD	Hong Kong	4.0270	4.0240		4.2850	
CNH	China	4.6268	4.6238		4.9028	
DKK	Denmark	4.9560	4.9530		5.2530	
SEK	Sweden	3.4100	3.4070		3.6150	
NOK	Norway	3.3930	3.3900		3.5950	
IDR	Indonesia	0.00183	0.00173		0.00195	
INR	India	0.33290	0.32990		0.35600	
NZD	New Zealand	18.5200	18.3700		19.8100	

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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