



Daily Indicative Rates

31-Mar-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	33.42	33.27	33.12	34.52	34.82
EUR	Eurozone	35.64	35.49	35.14	37.98	38.48
JPY	Japan	0.2196	0.2181		0.2352	
GBP	United Kingdom	42.51	42.36		45.50	
CAD	Canada	23.06	22.91		24.41	
AUD	Australia	20.61	20.46		22.10	
CHF	Switzerland	37.44	37.29		39.83	
SGD	Singapore	24.69	24.54	24.19	25.98	26.48
HKD	Hong Kong	4.2380	4.2350		4.4960	
CNH	China	4.5486	4.5456		4.8046	
DKK	Denmark	4.7860	4.7830		5.0830	
SEK	Sweden	3.2950	3.2920		3.5000	
NOK	Norway	3.1390	3.1360		3.3380	
IDR	Indonesia	0.00199	0.00189		0.00212	
INR	India	0.38340	0.38040		0.41140	
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.

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