



## Daily Indicative Rates

7-Dec-22

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	34.60	34.45	34.30	35.70	36.00
EUR	Eurozone	35.58	35.43	35.08	37.92	38.42
JPY	Japan	0.2473	0.2458		0.2649	
GBP	United Kingdom	41.12	40.97		44.11	
CAD	Canada	25.07	24.92		26.41	
AUD	Australia	22.78	22.63		24.28	
CHF	Switzerland	36.37	36.22		38.16	
SGD	Singapore	25.21	25.06	24.71	26.49	26.99
HKD	Hong Kong	4.3860	4.3830		4.6440	
CNH	China	4.9024	4.8994		5.1584	
DKK	Denmark	4.7930	4.7900		5.0900	
SEK	Sweden	3.2670	3.2640		3.4720	
NOK	Norway	3.3820	3.3790		3.6240	
RUB	Russia	0.5553	0.5523		0.5899	
IDR	Indonesia	0.00217	0.00207		0.00233	
INR	India	0.41030	0.40730		0.44070	
NZD	New Zealand	21.5300	21.3800		22.8700	

The above rates are indicative and subject to change without prior notice.

For live quotation and commentary, please contact Corporate Treasury Sales team at +662 646 5138.