Deutsche Bank
Bangkok Branch
Tel: +662 646 5138

Daily Indicative Rates

9-Oct-26

Your Partner Worldwide

All Rates are against Thai Baht

		Bank Buying Rates			Bank Selling Rates	
Currency		Telegraphic Transfer	Sight Bill	Bank Notes	Telegraphic Transfer	Bank Notes
USD	U.S.A	33.05	32.90	32.75	34.15	34.45
EUR	Eurozone	36.53	36.38	36.03	38.88	39.38
JPY	Japan	0.2055	0.2040		0.2201	
GBP	United Kingdom	42.99	42.84		45.99	
CAD	Canada	22.86	22.71		24.41	
AUD	Australia	22.73	22.58		24.12	
CHF	Switzerland	39.25	39.10		41.64	
SGD	Singapore	25.51	25.36	25.01	26.99	27.49
HKD	Hong Kong	4.1520	4.1490		4.4100	
CNH	China	4.8751	4.8721		5.1511	
DKK	Denmark	4.8960	4.8930		5.1930	
SEK	Sweden	3.2700	3.2670		3.4750	
NOK	Norway	3.4150	3.4120		3.6180	
IDR	Indonesia	0.00181	0.00171		0.00194	
INR	India	0.33550	0.33250		0.35870	
NZD	New Zealand	18.2200	18.0700		19.5000	

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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