



Daily Indicative Rates

2-Jul-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	32.78	32.63	32.48	33.88	34.18
EUR	Eurozone	36.75	36.60	36.25	39.10	39.60
JPY	Japan	0.1977	0.1962		0.2123	
GBP	United Kingdom	42.76	42.61		45.76	
CAD	Canada	22.67	22.52		24.22	
AUD	Australia	22.27	22.12		23.66	
CHF	Switzerland	39.99	39.84		42.38	
SGD	Singapore	24.98	24.83	24.48	26.46	26.96
HKD	Hong Kong	4.1210	4.1180		4.3790	
CNH	China	4.7686	4.7656		5.0446	
DKK	Denmark	4.9250	4.9220		5.2220	
SEK	Sweden	3.3230	3.3200		3.5280	
NOK	Norway	3.2590	3.2560		3.4590	
IDR	Indonesia	0.00179	0.00169		0.00192	
INR	India	0.33830	0.33530		0.36160	
NZD	New Zealand	18.2700	18.1200		19.5500	

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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