



Daily Indicative Rates

5-Jun-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	32.12	31.97	31.82	33.22	33.52
EUR	Eurozone	36.78	36.63	36.28	39.12	39.62
JPY	Japan	0.1970	0.1955		0.2116	
GBP	United Kingdom	42.36	42.21		45.36	
CAD	Canada	22.73	22.58		24.27	
AUD	Australia	22.57	22.42		23.96	
CHF	Switzerland	40.20	40.05		42.59	
SGD	Singapore	24.68	24.53	24.18	26.16	26.66
HKD	Hong Kong	4.0420	4.0390		4.3000	
CNH	China	4.6833	4.6803		4.9593	
DKK	Denmark	4.9280	4.9250		5.2250	
SEK	Sweden	3.3780	3.3750		3.5830	
NOK	Norway	3.3950	3.3920		3.5970	
IDR	Indonesia	0.00175	0.00165		0.00187	
INR	India	0.32950	0.32650		0.35260	
NZD	New Zealand	18.5000	18.3500		19.7800	

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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