



Daily Indicative Rates

12-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	32.26	32.11	31.96	33.36	33.66
EUR	Eurozone	36.77	36.62	36.27	39.11	39.61
JPY	Japan	0.1975	0.1960		0.2121	
GBP	United Kingdom	42.47	42.32		45.46	
CAD	Canada	22.70	22.55		24.24	
AUD	Australia	22.37	22.22		23.76	
CHF	Switzerland	40.02	39.87		42.41	
SGD	Singapore	24.79	24.64	24.29	26.27	26.77
HKD	Hong Kong	4.0580	4.0550		4.3160	
CNH	China	4.7101	4.7071		4.9861	
DKK	Denmark	4.9270	4.9240		5.2240	
SEK	Sweden	3.3640	3.3610		3.5690	
NOK	Norway	3.3520	3.3490		3.5540	
IDR	Indonesia	0.00176	0.00166		0.00189	
INR	India	0.33100	0.32800		0.35420	
NZD	New Zealand	18.4400	18.2900		19.7300	

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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