Deutsche Bank
Bangkok Branch
Tel: +662 646 5138

Daily Indicative Rates

12-Nov-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	33.22	33.07	32.92	34.32	34.62
EUR	Eurozone	36.29	36.14	35.79	38.64	39.14
JPY	Japan	0.2043	0.2028		0.2189	
GBP	United Kingdom	43.33	43.18		46.32	
CAD	Canada	22.92	22.77		24.47	
AUD	Australia	22.39	22.24		23.79	
CHF	Switzerland	39.38	39.23		41.77	
SGD	Singapore	25.55	25.40	25.05	27.03	27.53
HKD	Hong Kong	4.1750	4.1720		4.4330	
CNH	China	4.9235	4.9205		5.1995	
DKK	Denmark	4.8630	4.8600		5.1600	
SEK	Sweden	3.2840	3.2810		3.4890	
NOK	Norway	3.4310	3.4280		3.6330	
IDR	Indonesia	0.00180	0.00170		0.00192	
INR	India	0.34870	0.34570		0.37210	
NZD	New Zealand	18.1300	17.9800		19.4200	

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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