



Daily Indicative Rates

12-Mar-25

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	33.18	33.03	32.88	34.28	34.58
EUR	Eurozone	35.63	35.48	35.13	37.97	38.47
JPY	Japan	0.2202	0.2187		0.2358	
GBP	United Kingdom	42.14	41.99		45.13	
CAD	Canada	22.69	22.54		24.04	
AUD	Australia	20.48	20.33		21.97	
CHF	Switzerland	37.00	36.85		39.39	
SGD	Singapore	24.71	24.56	24.21	25.99	26.49
HKD	Hong Kong	4.2110	4.2080		4.4690	
CNH	China	4.5413	4.5383		4.7973	
DKK	Denmark	4.7850	4.7820		5.0820	
SEK	Sweden	3.2650	3.2620		3.4700	
NOK	Norway	3.0660	3.0630		3.2640	
IDR	Indonesia	0.00199	0.00189		0.00212	
INR	India	0.37280	0.36980		0.40060	
NZD	New Zealand	18.6100	18.4600		19.9000	

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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