Deutsche Bank
Bangkok Branch
Tel: +662 646 5138

Daily Indicative Rates

22-Oct-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	33.05	32.90	32.75	34.15	34.45
EUR	Eurozone	36.57	36.42	36.07	38.91	39.41
JPY	Japan	0.2052	0.2037		0.2198	
GBP	United Kingdom	43.50	43.35		46.49	
CAD	Canada	23.15	23.00		24.70	
AUD	Australia	22.91	22.76		24.31	
CHF	Switzerland	39.56	39.41		41.95	
SGD	Singapore	25.56	25.41	25.06	27.04	27.54
HKD	Hong Kong	4.1540	4.1510		4.4120	
CNH	China	4.8964	4.8934		5.1724	
DKK	Denmark	4.9000	4.8970		5.1970	
SEK	Sweden	3.2940	3.2910		3.4990	
NOK	Norway	3.4860	3.4830		3.6890	
IDR	Indonesia	0.00180	0.00170		0.00193	
INR	India	0.34400	0.34100		0.36740	
NZD	New Zealand	18.5100	18.3600		19.8000	

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.

public