Deutsche Bank
Bangkok Branch
Tel: +662 646 5138

Daily Indicative Rates

2-Oct-26

Your Partner Worldwide

All Rates are against Thai Baht

		Bank Buying Rates			Bank Selling Rates	
Currency		Telegraphic Transfer	Sight Bill	Bank Notes	Telegraphic Transfer	Bank Notes
USD	U.S.A	33.14	32.99	32.84	34.24	34.54
EUR	Eurozone	36.68	36.53	36.18	39.02	39.52
JPY	Japan	0.2057	0.2042		0.2203	
GBP	United Kingdom	42.92	42.77		45.92	
CAD	Canada	22.90	22.75		24.45	
AUD	Australia	22.60	22.45		24.00	
CHF	Switzerland	39.30	39.15		41.69	
SGD	Singapore	25.54	25.39	25.04	27.03	27.53
HKD	Hong Kong	4.1640	4.1610		4.4220	
CNH	China	4.8773	4.8743		5.1533	
DKK	Denmark	4.9140	4.9110		5.2110	
SEK	Sweden	3.2460	3.2430		3.4510	
NOK	Norway	3.3910	3.3880		3.5930	
IDR	Indonesia	0.00181	0.00171		0.00194	
INR	India	0.33810	0.33510		0.36140	
NZD	New Zealand	18.2000	18.0500		19.4800	

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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