



Daily Indicative Rates

6-Jan-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	33.95	33.80	33.65	35.05	35.35
EUR	Eurozone	34.40	34.25	33.90	36.74	37.24
JPY	Japan	0.2110	0.2095		0.2266	
GBP	United Kingdom	41.40	41.25		44.40	
CAD	Canada	23.27	23.12		24.61	
AUD	Australia	20.74	20.59		22.23	
CHF	Switzerland	37.02	36.87		38.81	
SGD	Singapore	24.55	24.40	24.05	25.83	26.33
HKD	Hong Kong	4.3070	4.3040		4.5650	
CNH	China	4.5663	4.5633		4.8223	
DKK	Denmark	4.6200	4.6170		4.9170	
SEK	Sweden	3.0050	3.0020		3.2100	
NOK	Norway	2.9420	2.9390		3.1380	
IDR	Indonesia	0.00207	0.00197		0.00220	
INR	India	0.38820	0.38520		0.41620	
NZD	New Zealand	18.7400	18.5900		20.0300	

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.