



Daily Indicative Rates

4-Jun-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	32.16	32.01	31.86	33.26	33.56
EUR	Eurozone	36.80	36.65	36.30	39.14	39.64
JPY	Japan	0.1973	0.1958		0.2119	
GBP	United Kingdom	42.41	42.26		45.41	
CAD	Canada	22.76	22.61		24.30	
AUD	Australia	22.61	22.46		24.00	
CHF	Switzerland	40.16	40.01		42.55	
SGD	Singapore	24.74	24.59	24.24	26.23	26.73
HKD	Hong Kong	4.0460	4.0430		4.3040	
CNH	China	4.6892	4.6862		4.9652	
DKK	Denmark	4.9320	4.9290		5.2290	
SEK	Sweden	3.3790	3.3760		3.5840	
NOK	Norway	3.4090	3.4060		3.6110	
IDR	Indonesia	0.00175	0.00165		0.00188	
INR	India	0.33020	0.32720		0.35330	
NZD	New Zealand	18.5500	18.4000		19.8400	

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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