



Daily Indicative Rates

20-Apr-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	31.48	31.33	31.18	32.58	32.88
EUR	Eurozone	36.48	36.33	35.98	38.82	39.32
JPY	Japan	0.1942	0.1927		0.2088	
GBP	United Kingdom	41.72	41.57		44.71	
CAD	Canada	22.61	22.46		24.15	
AUD	Australia	22.20	22.05		23.59	
CHF	Switzerland	39.72	39.57		42.11	
SGD	Singapore	24.42	24.27	23.92	25.91	26.41
HKD	Hong Kong	3.9600	3.9570		4.2180	
CNH	China	4.5563	4.5533		4.8323	
DKK	Denmark	4.8890	4.8860		5.1860	
SEK	Sweden	3.3840	3.3810		3.5890	
NOK	Norway	3.3100	3.3070		3.5110	
IDR	Indonesia	0.00180	0.00170		0.00193	
INR	India	0.33310	0.33010		0.35630	
NZD	New Zealand	18.1800	18.0300		19.4600	

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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