



Daily Indicative Rates

20-Sep-21

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	32.80	32.65	32.50	33.90	34.20
EUR	Eurozone	37.92	37.77	37.42	40.27	40.77
JPY	Japan	0.2944	0.2929		0.3120	
GBP	United Kingdom	44.26	44.11		47.26	
CAD	Canada	25.44	25.29		26.78	
AUD	Australia	23.45	23.30		24.94	
CHF	Switzerland	34.88	34.73		36.67	
SGD	Singapore	24.05	23.90	23.55	25.33	25.83
HKD	Hong Kong	4.1550	4.1520		4.4130	
CNH	China	5.0203	5.0173		5.2763	
DKK	Denmark	5.1090	5.1060		5.4060	
SEK	Sweden	3.7380	3.7350		3.9430	
NOK	Norway	3.7040	3.7010		3.9500	
RUB	Russia	0.4442	0.4412		0.4711	
IDR	Indonesia	0.00227	0.00217		0.00242	
INR	India	0.4405	0.4375		0.4673	

The above rates are indicative and subject to change without prior notice.

For live quotation and commentary, please contact Corporate Treasury Sales team at +662 646 5138.