



Daily Indicative Rates

9-Jul-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	32.07	31.92	31.77	33.17	33.47
EUR	Eurozone	37.06	36.91	36.56	39.41	39.91
JPY	Japan	0.2144	0.2129		0.2300	
GBP	United Kingdom	42.82	42.67		45.81	
CAD	Canada	23.18	23.03		24.53	
AUD	Australia	20.55	20.40		22.04	
CHF	Switzerland	39.76	39.61		42.16	
SGD	Singapore	24.83	24.68	24.33	26.12	26.62
HKD	Hong Kong	4.0270	4.0240		4.2850	
CNH	China	4.4131	4.4101		4.6691	
DKK	Denmark	4.9760	4.9730		5.2730	
SEK	Sweden	3.3190	3.3160		3.5240	
NOK	Norway	3.1300	3.1270		3.3290	
IDR	Indonesia	0.00195	0.00185		0.00208	
INR	India	0.36680	0.36380		0.39450	
NZD	New Zealand	18.9100	18.7600		20.2000	

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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