Deutsche Bank
Bangkok Branch
Tel: +662 646 5138

Daily Indicative Rates

5-Nov-26

Your Partner Worldwide

All Rates are against Thai Baht

		Bank Buying Rates			Bank Selling Rates	
Currency		Telegraphic Transfer	Sight Bill	Bank Notes	Telegraphic Transfer	Bank Notes
USD	U.S.A	33.00	32.85	32.70	34.10	34.40
EUR	Eurozone	36.53	36.38	36.03	38.88	39.38
JPY	Japan	0.2047	0.2032		0.2193	
GBP	United Kingdom	43.73	43.58		46.73	
CAD	Canada	23.25	23.10		24.80	
AUD	Australia	22.83	22.68		24.22	
CHF	Switzerland	39.92	39.77		42.31	
SGD	Singapore	25.50	25.35	25.00	26.99	27.49
HKD	Hong Kong	4.1470	4.1440		4.4050	
CNH	China	4.8903	4.8873		5.1663	
DKK	Denmark	4.8960	4.8930		5.1930	
SEK	Sweden	3.3460	3.3430		3.5510	
NOK	Norway	3.5070	3.5040		3.7110	
IDR	Indonesia	0.00178	0.00168		0.00191	
INR	India	0.34280	0.33980		0.36610	
NZD	New Zealand	18.2400	18.0900		19.5200	

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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