



## Daily Indicative Rates

19-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	32.21	32.06	31.91	33.31	33.61
EUR	Eurozone	36.38	36.23	35.88	38.73	39.23
JPY	Japan	0.1961	0.1946		0.2107	
GBP	United Kingdom	41.78	41.63		44.78	
CAD	Canada	22.40	22.25		23.94	
AUD	Australia	22.28	22.13		23.67	
CHF	Switzerland	39.53	39.38		41.92	
SGD	Singapore	24.65	24.50	24.15	26.14	26.64
HKD	Hong Kong	4.0510	4.0480		4.3090	
CNH	China	4.6968	4.6938		4.9728	
DKK	Denmark	4.8760	4.8730		5.1730	
SEK	Sweden	3.3170	3.3140		3.5220	
NOK	Norway	3.2640	3.2610		3.4640	
IDR	Indonesia	0.00179	0.00169		0.00191	
INR	India	0.33570	0.33270		0.35890	
NZD	New Zealand	18.2300	18.0800		19.5100	

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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