



Daily Indicative Rates

30-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	32.21	32.06	31.91	33.31	33.61
EUR	Eurozone	37.08	36.93	36.58	39.42	39.92
JPY	Japan	0.1971	0.1956		0.2117	
GBP	United Kingdom	42.66	42.51		45.66	
CAD	Canada	23.18	23.03		24.72	
AUD	Australia	22.63	22.48		24.02	
CHF	Switzerland	40.22	40.07		42.62	
SGD	Singapore	24.84	24.69	24.34	26.32	26.82
HKD	Hong Kong	4.0510	4.0480		4.3090	
CNH	China	4.6476	4.6446		4.9236	
DKK	Denmark	4.9700	4.9670		5.2670	
SEK	Sweden	3.4170	3.4140		3.6220	
NOK	Norway	3.4110	3.4080		3.6140	
IDR	Indonesia	0.00183	0.00173		0.00196	
INR	India	0.33370	0.33070		0.35690	
NZD	New Zealand	18.4500	18.3000		19.7400	

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.

public