



Foreign Exchange Rates as of 30 October 2018
 Weighted-average Interbank Exchange Rate = 33.270 Baht/US Dollar

1. Average Counter Rates Quoted by Commercial Banks

(Baht / 1 Unit of Foreign Currency)

Country	Currency	Average Buying Rates		Average Selling Rates
		Sight Bill	Transfer	
UNITED STATES	USD	33.0094	33.0952	33.4531
UNITED KINGDOM	GBP	41.9995	42.1324	43.0645
EURO ZONE	EUR	37.3538	37.4599	38.2221
JAPAN (100 Yen)	JPY	29.0500	29.1371	29.9391
HONG KONG	HKD	4.1857	4.2000	4.2867
MALAYSIA	MYR	7.8095	7.8528	8.0685
SINGAPORE	SGD	23.7025	23.7748	24.3444
BRUNEI DARUSSALAM	BND	23.5850	23.6906	24.3753
PHILIPPINES	PHP	0.6049	0.6100	0.6332
INDONESIA (1000 Rupiah)	IDR	2.0101	2.0767	2.3044
INDIA	INR	0.4125	0.4253	0.4820
SWITZERLAND	CHF	32.7559	32.8592	33.5601
AUSTRALIA	AUD	23.0568	23.1333	23.9611
NEW ZEALAND	NZD	21.3581	21.4401	22.0608
CANADA	CAD	24.9819	25.0729	25.6532
SWEDEN	SEK	3.5799	3.5988	3.6771
DENMARK	DKK	5.0039	5.0227	5.1239
NORWAY	NOK	3.9105	3.9250	4.0114
CHINA	CNY	4.6813	4.7126	4.8379

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2. Foreign Exchange Rates (THOMSON REUTERS) with Bangkok Market Crossing

(Baht / 1 Unit of Foreign Currency)

Country	Currency	Buying Rates	Selling Rates
MEXICO	MXN	1.6496	1.6675
SOUTH AFRICA	ZAR	2.2470	2.2713
KOREA, REPUBLIC OF	KRW	0.0289	0.0292
TAIWAN	TWD	1.0672	1.0788
KUWAIT	KWD	108.9375	110.1155
SAUDI ARABIA	SAR	8.8230	8.9184
UNITED ARAB EMIRATES	AED	9.0104	9.1078
MYANMAR	MMK	0.0208	0.0211
BANGLADESH	BDT	0.3887	0.3929
CZECH REPUBLIC	CZK	1.4547	1.4704
CAMBODIA (100 Riel)	KHR	0.8131	0.8219
KENYA	KES	0.3251	0.3286
LAO PEOPLE'S DEMOCRATIC REPUBLIC (100 Kip)	LAK	0.3877	0.3919
RUSSIAN FEDERATION	RUB	0.5027	0.5081
VIET NAM (100 Dong)	VND	0.1418	0.1433
EGYPT	EGP	1.8468	1.8668
POLAND	PLN	8.6942	8.7882
SRI LANKA	LKR	0.1903	0.1923
IRAQ	IQD	0.0277	0.0280
BAHRAIN	BHD	87.8090	88.7586
OMAN	OMR	85.9616	86.8912
JORDAN	JOD	46.6458	47.1502
QATAR	QAR	9.0901	9.1884
MALDIVES	MVR	2.1407	2.1638
NEPAL	NPR	0.2816	0.2847
PAPUA NEW GUINEA	PGK	9.8624	9.9690
ISRAEL	ILS	8.9203	9.0168
HUNGARY	HUF	0.1159	0.1171
PAKISTAN	PKR	0.2475	0.2502

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NOTICE : Myanmar's central bank has set a reference exchange rate under a managed float currency regime starting from 02 April 2012.