



Foreign Exchange Rates as of 15 February 2019
 Weighted-average Interbank Exchange Rate = 31.296 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	31.0396	31.1310	31.4795
UNITED KINGDOM	GBP	39.4853	39.6278	40.4878
EURO ZONE	EUR	34.8551	34.9669	35.6642
JAPAN (100 Yen)	JPY	27.8978	27.9996	28.7345
HONG KONG	HKD	3.9355	3.9490	4.0279
MALAYSIA	MYR	7.5227	7.5673	7.7863
SINGAPORE	SGD	22.7028	22.7829	23.3225
BRUNEI DARUSSALAM	BND	22.5581	22.6854	23.3909
PHILIPPINES	PHP	0.5834	0.5873	0.6098
INDONESIA (1000 Rupiah)	IDR	2.0615	2.1215	2.3357
INDIA	INR	0.4019	0.4155	0.4686
SWITZERLAND	CHF	30.7031	30.8026	31.4341
AUSTRALIA	AUD	21.7351	21.8119	22.5661
NEW ZEALAND	NZD	20.9599	21.0433	21.6452
CANADA	CAD	23.1775	23.2610	23.7724
SWEDEN	SEK	3.3097	3.3267	3.4042
DENMARK	DKK	4.6678	4.6855	4.7850
NORWAY	NOK	3.5577	3.5718	3.6566
CHINA	CNY	4.5290	4.5600	4.6729

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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	1.6161	1.6342
SOUTH AFRICA	ZAR	2.2019	2.2265
KOREA, REPUBLIC OF	KRW	0.0276	0.0279
TAIWAN	TWD	1.0096	1.0209
KUWAIT	KWD	102.4720	103.6192
SAUDI ARABIA	SAR	8.3007	8.3936
UNITED ARAB EMIRATES	AED	8.4756	8.5705
MYANMAR	MMK	0.0203	0.0205
BANGLADESH	BDT	0.3709	0.3751
CZECH REPUBLIC	CZK	1.3641	1.3793
CAMBODIA (100 Riel)	KHR	0.7788	0.7875
KENYA	KES	0.3107	0.3142
LAO PEOPLE'S DEMOCRATIC REPUBLIC (100 Kip)	LAK	0.3628	0.3669
RUSSIAN FEDERATION	RUB	0.4670	0.4722
VIET NAM (100 Dong)	VND	0.1342	0.1357
EGYPT	EGP	1.7749	1.7947
POLAND	PLN	8.1216	8.2125
SRI LANKA	LKR	0.1744	0.1763
IRAQ	IQD	0.0261	0.0264
BAHRAIN	BHD	82.5756	83.5000
OMAN	OMR	80.8597	81.7649
JORDAN	JOD	43.8712	44.3623
QATAR	QAR	8.5501	8.6458
MALDIVES	MVR	1.9988	2.0212
NEPAL	NPR	0.2734	0.2765
PAPUA NEW GUINEA	PGK	9.2459	9.3494
ISRAEL	ILS	8.5586	8.6544
HUNGARY	HUF	0.1104	0.1117
PAKISTAN	PKR	0.2240	0.2265

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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.