



Foreign Exchange Rates as of 18 June 2018
 Weighted-average Interbank Exchange Rate = 32.716 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	32.4425	32.5224	32.8548
UNITED KINGDOM	GBP	42.7884	42.9158	43.7972
EURO ZONE	EUR	37.3952	37.4976	38.2021
JAPAN (100 Yen)	JPY	29.1266	29.2065	29.9583
HONG KONG	HKD	4.1123	4.1267	4.2019
MALAYSIA	MYR	8.0209	8.0653	8.2932
SINGAPORE	SGD	23.8390	23.9108	24.4591
BRUNEI DARUSSALAM	BND	23.8300	23.9200	24.6784
PHILIPPINES	PHP	0.5940	0.6000	0.6242
INDONESIA (1000 Rupiah)	IDR	2.1620	2.2274	2.4876
INDIA	INR	0.4289	0.4483	0.5150
SWITZERLAND	CHF	32.3648	32.4636	33.0872
AUSTRALIA	AUD	23.8464	23.9159	24.7064
NEW ZEALAND	NZD	22.2614	22.3380	22.9514
CANADA	CAD	24.4460	24.5268	25.0086
SWEDEN	SEK	3.6554	3.6720	3.7453
DENMARK	DKK	5.0196	5.0360	5.1264
NORWAY	NOK	3.9505	3.9646	4.0439
CHINA	CNY	4.9837	5.0111	5.1321

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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	1.5765	1.5926
SOUTH AFRICA	ZAR	2.4208	2.4456
KOREA, REPUBLIC OF	KRW	0.0295	0.0298
TAIWAN	TWD	1.0788	1.0898
KUWAIT	KWD	107.4765	108.5750
SAUDI ARABIA	SAR	8.6715	8.7601
UNITED ARAB EMIRATES	AED	8.8540	8.9445
MYANMAR	MMK	0.0239	0.0242
BANGLADESH	BDT	0.3849	0.3888
CZECH REPUBLIC	CZK	1.4671	1.4820
CAMBODIA (100 Riel)	KHR	0.8000	0.8082
KENYA	KES	0.3215	0.3248
LAO PEOPLE'S DEMOCRATIC REPUBLIC (100 Kip)	LAK	0.3876	0.3916
RUSSIAN FEDERATION	RUB	0.5149	0.5202
VIET NAM (100 Dong)	VND	0.1425	0.1440
EGYPT	EGP	1.8220	1.8406
POLAND	PLN	8.8082	8.8982
SRI LANKA	LKR	0.2037	0.2058
IRAQ	IQD	0.0273	0.0275
BAHRAIN	BHD	86.0609	86.9405
OMAN	OMR	84.4738	85.3371
JORDAN	JOD	45.8385	46.3070
QATAR	QAR	8.9323	9.0236
MALDIVES	MVR	2.1036	2.1251
NEPAL	NPR	0.2989	0.3019
PAPUA NEW GUINEA	PGK	9.9681	10.0700
ISRAEL	ILS	8.9727	9.0644
HUNGARY	HUF	0.1171	0.1183
PAKISTAN	PKR	0.2713	0.2740

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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.