



Foreign Exchange Rates as of 22 October 2018
 Weighted-average Interbank Exchange Rate = 32.650 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	32.3633	32.4508	32.7872
UNITED KINGDOM	GBP	42.0130	42.1399	43.0528
EURO ZONE	EUR	37.0492	37.1562	37.8871
JAPAN (100 Yen)	JPY	28.5068	28.5853	29.3440
HONG KONG	HKD	4.1061	4.1199	4.2004
MALAYSIA	MYR	7.6863	7.7363	7.9517
SINGAPORE	SGD	23.3269	23.3982	23.9566
BRUNEI DARUSSALAM	BND	23.2233	23.3500	23.9979
PHILIPPINES	PHP	0.5915	0.5964	0.6192
INDONESIA (1000 Rupiah)	IDR	1.9855	2.0545	2.2817
INDIA	INR	0.4034	0.4162	0.4736
SWITZERLAND	CHF	32.3064	32.4037	33.0506
AUSTRALIA	AUD	22.6910	22.7500	23.5606
NEW ZEALAND	NZD	21.1020	21.1812	21.7891
CANADA	CAD	24.5414	24.6253	25.1408
SWEDEN	SEK	3.5729	3.5901	3.6657
DENMARK	DKK	4.9670	4.9844	5.0803
NORWAY	NOK	3.9094	3.9235	4.0072
CHINA	CNY	4.6173	4.6445	4.7621

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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	1.6843	1.7017
SOUTH AFRICA	ZAR	2.2506	2.2739
KOREA, REPUBLIC OF	KRW	0.0287	0.0290
TAIWAN	TWD	1.0502	1.0611
KUWAIT	KWD	106.9924	108.1015
SAUDI ARABIA	SAR	8.6489	8.7386
UNITED ARAB EMIRATES	AED	8.8350	8.9265
MYANMAR	MMK	0.0204	0.0206
BANGLADESH	BDT	0.3812	0.3852
CZECH REPUBLIC	CZK	1.4451	1.4601
CAMBODIA (100 Riel)	KHR	0.7963	0.8046
KENYA	KES	0.3213	0.3246
LAO PEOPLE'S DEMOCRATIC REPUBLIC (100 Kip)	LAK	0.3803	0.3843
RUSSIAN FEDERATION	RUB	0.4955	0.5006
VIET NAM (100 Dong)	VND	0.1390	0.1404
EGYPT	EGP	1.8114	1.8302
POLAND	PLN	8.6995	8.7897
SRI LANKA	LKR	0.1889	0.1909
IRAQ	IQD	0.0272	0.0275
BAHRAIN	BHD	86.0764	86.9687
OMAN	OMR	84.3097	85.1837
JORDAN	JOD	45.7376	46.2117
QATAR	QAR	8.9126	9.0050
MALDIVES	MVR	2.0990	2.1208
NEPAL	NPR	0.2766	0.2795
PAPUA NEW GUINEA	PGK	9.6703	9.7706
ISRAEL	ILS	8.8734	8.9654
HUNGARY	HUF	0.1156	0.1168
PAKISTAN	PKR	0.2450	0.2475

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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.