



Foreign Exchange Rates as of 18 January 2018
 Weighted-average Interbank Exchange Rate = 31.951 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	31.7181	31.8012	32.1228
UNITED KINGDOM	GBP	43.6003	43.7288	44.6244
EURO ZONE	EUR	38.4993	38.6082	39.3135
JAPAN (100 Yen)	JPY	28.2954	28.3751	29.0749
HONG KONG	HKD	4.0371	4.0510	4.1238
MALAYSIA	MYR	7.9168	7.9538	8.1935
SINGAPORE	SGD	23.7801	23.8516	24.3990
BRUNEI DARUSSALAM	BND	23.4200	23.6438	24.2650
PHILIPPINES	PHP	0.6165	0.6193	0.6430
INDONESIA (1000 Rupiah)	IDR	2.2572	2.2928	2.5318
INDIA	INR	0.4647	0.4680	0.5332
SWITZERLAND	CHF	32.7338	32.8246	33.4383
AUSTRALIA	AUD	24.9807	25.0613	25.8063
NEW ZEALAND	NZD	22.8432	22.9223	23.5203
CANADA	CAD	25.3330	25.4156	25.8941
SWEDEN	SEK	3.9172	3.9333	4.0084
DENMARK	DKK	5.1748	5.1908	5.2824
NORWAY	NOK	4.0027	4.0170	4.0956
CHINA	CNY	4.8869	4.9092	5.0226

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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	1.6993	1.7164
SOUTH AFRICA	ZAR	2.5849	2.6111
KOREA, REPUBLIC OF	KRW	0.0298	0.0301
TAIWAN	TWD	1.0759	1.0868
KUWAIT	KWD	105.7924	106.8623
SAUDI ARABIA	SAR	8.4796	8.5654
UNITED ARAB EMIRATES	AED	8.6583	8.7459
MYANMAR	MMK	0.0237	0.0239
BANGLADESH	BDT	0.3840	0.3879
CZECH REPUBLIC	CZK	1.5276	1.5430
CAMBODIA	KHR	0.0079	0.0080
KENYA	KES	0.3090	0.3122
LAO PEOPLE'S DEMOCRATIC REPUBLIC	LAK	0.0038	0.0039
RUSSIAN FEDERATION	RUB	0.5594	0.5651
VIET NAM	VND	0.0014	0.0014
EGYPT	EGP	1.7947	1.8128
POLAND	PLN	9.3016	9.3957
SRI LANKA	LKR	0.2066	0.2087
IRAQ	IQD	0.0269	0.0272
BAHRAIN	BHD	84.3533	85.2064
OMAN	OMR	82.6005	83.4358
JORDAN	JOD	44.8536	45.3072
QATAR	QAR	8.7330	8.8213
MALDIVES	MVR	2.0610	2.0818
NEPAL	NPR	0.3111	0.3143
PAPUA NEW GUINEA	PGK	9.8425	9.9420
ISRAEL	ILS	9.2376	9.3310
HUNGARY	HUF	0.1256	0.1269
PAKISTAN	PKR	0.2861	0.2890

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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.