



Foreign Exchange Rates as of 25 April 2018
 Weighted-average Interbank Exchange Rate = 31.507 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	31.2319	31.3172	31.6623
UNITED KINGDOM	GBP	43.4160	43.5503	44.4687
EURO ZONE	EUR	37.9818	38.0929	38.8381
JAPAN (100 Yen)	JPY	28.4072	28.4899	29.2776
HONG KONG	HKD	3.9599	3.9742	4.0501
MALAYSIA	MYR	7.8927	7.9353	8.1814
SINGAPORE	SGD	23.4192	23.4943	24.0592
BRUNEI DARUSSALAM	BND	23.3933	23.4967	24.1346
PHILIPPINES	PHP	0.5880	0.5905	0.6146
INDONESIA (1000 Rupiah)	IDR	2.1197	2.1531	2.3984
INDIA	INR	0.4261	0.4427	0.5086
SWITZERLAND	CHF	31.6787	31.7734	32.4314
AUSTRALIA	AUD	23.4017	23.4831	24.2640
NEW ZEALAND	NZD	21.9732	22.0508	22.6611
CANADA	CAD	24.1672	24.2444	24.7546
SWEDEN	SEK	3.6426	3.6575	3.7351
DENMARK	DKK	5.1000	5.1166	5.2156
NORWAY	NOK	3.9244	3.9383	4.0225
CHINA	CNY	4.9045	4.9315	5.0643

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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	1.6641	1.6824
SOUTH AFRICA	ZAR	2.5413	2.5693
KOREA, REPUBLIC OF	KRW	0.0291	0.0294
TAIWAN	TWD	1.0571	1.0687
KUWAIT	KWD	104.2170	105.3654
SAUDI ARABIA	SAR	8.3508	8.4428
UNITED ARAB EMIRATES	AED	8.5261	8.6200
MYANMAR	MMK	0.0236	0.0239
BANGLADESH	BDT	0.3704	0.3745
CZECH REPUBLIC	CZK	1.5057	1.5223
CAMBODIA (100 Riel)	KHR	0.7790	0.7876
KENYA	KES	0.3132	0.3166
LAO PEOPLE'S DEMOCRATIC REPUBLIC (100 Kip)	LAK	0.3777	0.3818
RUSSIAN FEDERATION	RUB	0.5087	0.5143
VIET NAM (100 Dong)	VND	0.1375	0.1391
EGYPT	EGP	1.7688	1.7883
POLAND	PLN	9.1057	9.2060
SRI LANKA	LKR	0.1995	0.2017
IRAQ	IQD	0.0262	0.0265
BAHRAIN	BHD	83.0695	83.9849
OMAN	OMR	81.3434	82.2397
JORDAN	JOD	44.1398	44.6262
QATAR	QAR	8.6013	8.6960
MALDIVES	MVR	2.0257	2.0480
NEPAL	NPR	0.2949	0.2981
PAPUA NEW GUINEA	PGK	9.6300	9.7362
ISRAEL	ILS	8.7841	8.8809
HUNGARY	HUF	0.1225	0.1239
PAKISTAN	PKR	0.2705	0.2735

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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.