



Foreign Exchange Rates as of 17 November 2017
 Weighted-average Interbank Exchange Rate = 32.857 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	32.6329	32.7090	33.0284
UNITED KINGDOM	GBP	42.9062	43.0342	43.9227
EURO ZONE	EUR	38.3220	38.4284	39.1501
JAPAN (100 Yen)	JPY	28.7462	28.8252	29.5331
HONG KONG	HKD	4.1570	4.1712	4.2457
MALAYSIA	MYR	7.7316	7.7784	7.9935
SINGAPORE	SGD	23.9230	23.9944	24.5371
BRUNEI DARUSSALAM	BND	23.7050	23.9613	24.5444
PHILIPPINES	PHP	0.6300	0.6358	0.6572
INDONESIA (1000 Rupiah)	IDR	2.3268	2.3419	2.5700
INDIA	INR	0.4643	0.4779	0.5355
SWITZERLAND	CHF	32.7333	32.8232	33.4491
AUSTRALIA	AUD	24.5006	24.5762	25.3112
NEW ZEALAND	NZD	22.1687	22.2483	22.8369
CANADA	CAD	25.4778	25.5617	26.0504
SWEDEN	SEK	3.8658	3.8826	3.9574
DENMARK	DKK	5.1522	5.1686	5.2595
NORWAY	NOK	3.9568	3.9715	4.0500
CHINA	CNY	4.8862	4.9082	5.0151

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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	1.7162	1.7330
SOUTH AFRICA	ZAR	2.3106	2.3331
KOREA, REPUBLIC OF	KRW	0.0298	0.0301
TAIWAN	TWD	1.0881	1.0987
KUWAIT	KWD	108.2721	109.3294
SAUDI ARABIA	SAR	8.7217	8.8069
UNITED ARAB EMIRATES	AED	8.9050	8.9920
MYANMAR	MMK	0.0239	0.0241
BANGLADESH	BDT	0.3920	0.3958
CZECH REPUBLIC	CZK	1.5058	1.5205
CAMBODIA	KHR	0.0081	0.0082
KENYA	KES	0.3151	0.3182
LAO PEOPLE'S DEMOCRATIC REPUBLIC	LAK	0.0039	0.0040
RUSSIAN FEDERATION	RUB	0.5479	0.5532
VIET NAM	VND	0.0014	0.0015
EGYPT	EGP	1.8543	1.8724
POLAND	PLN	9.0848	9.1735
SRI LANKA	LKR	0.2129	0.2150
IRAQ	IQD	0.0280	0.0283
BAHRAIN	BHD	86.5546	87.3998
OMAN	OMR	84.9584	85.7881
JORDAN	JOD	46.1145	46.5648
QATAR	QAR	8.9835	9.0712
MALDIVES	MVR	2.1171	2.1378
NEPAL	NPR	0.3129	0.3160
PAPUA NEW GUINEA	PGK	10.1889	10.2883
ISRAEL	ILS	9.3003	9.3911
HUNGARY	HUF	0.1234	0.1246
PAKISTAN	PKR	0.3106	0.3136

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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.