



Foreign Exchange Rates as of 23 February 2018
 Weighted-average Interbank Exchange Rate = 31.472 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	31.2273	31.3119	31.6373
UNITED KINGDOM	GBP	43.3292	43.4542	44.3323
EURO ZONE	EUR	38.2737	38.3789	39.1082
JAPAN (100 Yen)	JPY	28.9814	29.0566	29.8184
HONG KONG	HKD	3.9715	3.9848	4.0595
MALAYSIA	MYR	7.9163	7.9559	8.1844
SINGAPORE	SGD	23.4944	23.5604	24.1150
BRUNEI DARUSSALAM	BND	23.3523	23.5231	24.1163
PHILIPPINES	PHP	0.5921	0.5964	0.6191
INDONESIA (1000 Rupiah)	IDR	2.1889	2.2111	2.4333
INDIA	INR	0.4427	0.4566	0.5164
SWITZERLAND	CHF	33.2617	33.3564	34.0114
AUSTRALIA	AUD	24.1793	24.2608	25.0156
NEW ZEALAND	NZD	22.6336	22.7128	23.2939
CANADA	CAD	24.4185	24.5003	24.9878
SWEDEN	SEK	3.8157	3.8309	3.9083
DENMARK	DKK	5.1386	5.1551	5.2507
NORWAY	NOK	3.9463	3.9597	4.0420
CHINA	CNY	4.8801	4.9076	5.0230

Released on 23 February 2018



Foreign Exchange Rates as of 23 February 2018

2. Foreign Exchange Rates (THOMSON REUTERS) with Bangkok Market Crossing

(Baht / 1 Unit of Foreign Currency)

Country	Currency	Buying Rates	Selling Rates
MEXICO	MXN	1.6824	1.6999
SOUTH AFRICA	ZAR	2.6863	2.7143
KOREA, REPUBLIC OF	KRW	0.0290	0.0293
TAIWAN	TWD	1.0688	1.0799
KUWAIT	KWD	104.3730	105.4577
SAUDI ARABIA	SAR	8.3494	8.4362
UNITED ARAB EMIRATES	AED	8.5247	8.6132
MYANMAR	MMK	0.0233	0.0236
BANGLADESH	BDT	0.3772	0.3811
CZECH REPUBLIC	CZK	1.5227	1.5386
CAMBODIA (100 Riel)	KHR	0.7801	0.7882
KENYA	KES	0.3076	0.3108
LAO PEOPLE'S DEMOCRATIC REPUBLIC (100 Kip)	LAK	0.3778	0.3818
RUSSIAN FEDERATION	RUB	0.5548	0.5606
VIET NAM (100 Dong)	VND	0.1378	0.1392
EGYPT	EGP	1.7700	1.7884
POLAND	PLN	9.2333	9.3292
SRI LANKA	LKR	0.2018	0.2038
IRAQ	IQD	0.0263	0.0265
BAHRAIN	BHD	83.0554	83.9186
OMAN	OMR	81.3296	82.1748
JORDAN	JOD	44.1448	44.6036
QATAR	QAR	8.5998	8.6892
MALDIVES	MVR	2.0253	2.0464
NEPAL	NPR	0.3009	0.3040
PAPUA NEW GUINEA	PGK	9.6597	9.7601
ISRAEL	ILS	8.9637	9.0568
HUNGARY	HUF	0.1233	0.1246
PAKISTAN	PKR	0.2827	0.2856

Released on 23 February 2018

NOTICE : Myanmar's central bank has set a reference exchange rate under a managed float currency regime starting from 02 April 2012.