



Foreign Exchange Rates as of 14 December 2018  
 Weighted-average Interbank Exchange Rate = 32.777 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	32.4984	32.5877	32.9203
UNITED KINGDOM	GBP	40.7843	40.9078	41.8068
EURO ZONE	EUR	36.7155	36.8184	37.5519
JAPAN (100 Yen)	JPY	28.3908	28.4889	29.2238
HONG KONG	HKD	4.1395	4.1535	4.2326
MALAYSIA	MYR	7.6790	7.7250	7.9392
SINGAPORE	SGD	23.5166	23.5888	24.1510
BRUNEI DARUSSALAM	BND	23.4250	23.5350	24.1871
PHILIPPINES	PHP	0.6061	0.6104	0.6339
INDONESIA (1000 Rupiah)	IDR	2.0928	2.1543	2.3775
INDIA	INR	0.4133	0.4306	0.4870
SWITZERLAND	CHF	32.5184	32.6067	33.2908
AUSTRALIA	AUD	23.0777	23.1557	23.9335
NEW ZEALAND	NZD	21.9077	21.9897	22.5986
CANADA	CAD	24.1526	24.2368	24.7653
SWEDEN	SEK	3.5554	3.5730	3.6494
DENMARK	DKK	4.9162	4.9341	5.0309
NORWAY	NOK	3.7669	3.7812	3.8634
CHINA	CNY	4.6670	4.6954	4.8135

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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	1.6041	1.6205
SOUTH AFRICA	ZAR	2.2978	2.3212
KOREA, REPUBLIC OF	KRW	0.0290	0.0292
TAIWAN	TWD	1.0568	1.0676
KUWAIT	KWD	107.1259	108.2193
SAUDI ARABIA	SAR	8.6873	8.7759
UNITED ARAB EMIRATES	AED	8.8722	8.9628
MYANMAR	MMK	0.0206	0.0208
BANGLADESH	BDT	0.3888	0.3927
CZECH REPUBLIC	CZK	1.4339	1.4486
CAMBODIA (100 Riel)	KHR	0.8076	0.8159
KENYA	KES	0.3181	0.3213
LAO PEOPLE'S DEMOCRATIC REPUBLIC (100 Kip)	LAK	0.3811	0.3850
RUSSIAN FEDERATION	RUB	0.4919	0.4970
VIET NAM (100 Dong)	VND	0.1399	0.1414
EGYPT	EGP	1.8185	1.8371
POLAND	PLN	8.6129	8.7008
SRI LANKA	LKR	0.1813	0.1831
IRAQ	IQD	0.0274	0.0276
BAHRAIN	BHD	86.4395	87.3218
OMAN	OMR	84.6434	85.5073
JORDAN	JOD	45.8659	46.3340
QATAR	QAR	8.9507	9.0421
MALDIVES	MVR	2.0957	2.1171
NEPAL	NPR	0.2841	0.2870
PAPUA NEW GUINEA	PGK	9.6785	9.7773
ISRAEL	ILS	8.6552	8.7435
HUNGARY	HUF	0.1144	0.1156
PAKISTAN	PKR	0.2344	0.2368

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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.