



Foreign Exchange Rates as of 13 November 2018  
 Weighted-average Interbank Exchange Rate = 33.002 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	32.7801	32.8685	33.1987
UNITED KINGDOM	GBP	41.9215	42.0599	42.9688
EURO ZONE	EUR	36.6305	36.7331	37.4789
JAPAN (100 Yen)	JPY	28.5552	28.6375	29.4174
HONG KONG	HKD	4.1635	4.1776	4.2595
MALAYSIA	MYR	7.7220	7.7697	7.9832
SINGAPORE	SGD	23.5457	23.6164	24.1807
BRUNEI DARUSSALAM	BND	23.4175	23.5600	24.2381
PHILIPPINES	PHP	0.6065	0.6112	0.6336
INDONESIA (1000 Rupiah)	IDR	2.0572	2.1241	2.3449
INDIA	INR	0.4095	0.4259	0.4843
SWITZERLAND	CHF	32.2599	32.3573	33.0487
AUSTRALIA	AUD	23.2443	23.3098	24.1458
NEW ZEALAND	NZD	21.8072	21.8883	22.5278
CANADA	CAD	24.5941	24.6808	25.2345
SWEDEN	SEK	3.5578	3.5773	3.6541
DENMARK	DKK	4.9090	4.9279	5.0256
NORWAY	NOK	3.8266	3.8416	3.9255
CHINA	CNY	4.6531	4.6841	4.8097

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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	1.6138	1.6300
SOUTH AFRICA	ZAR	2.2691	2.2919
KOREA, REPUBLIC OF	KRW	0.0288	0.0291
TAIWAN	TWD	1.0625	1.0732
KUWAIT	KWD	108.0135	109.0986
SAUDI ARABIA	SAR	8.7621	8.8502
UNITED ARAB EMIRATES	AED	8.9482	9.0381
MYANMAR	MMK	0.0205	0.0207
BANGLADESH	BDT	0.3921	0.3960
CZECH REPUBLIC	CZK	1.4222	1.4365
CAMBODIA (100 Riel)	KHR	0.8054	0.8135
KENYA	KES	0.3208	0.3240
LAO PEOPLE'S DEMOCRATIC REPUBLIC (100 Kip)	LAK	0.3849	0.3888
RUSSIAN FEDERATION	RUB	0.4841	0.4890
VIET NAM (100 Dong)	VND	0.1411	0.1425
EGYPT	EGP	1.8352	1.8536
POLAND	PLN	8.5660	8.6520
SRI LANKA	LKR	0.1870	0.1889
IRAQ	IQD	0.0275	0.0278
BAHRAIN	BHD	87.2075	88.0836
OMAN	OMR	85.3727	86.2304
JORDAN	JOD	46.3263	46.7917
QATAR	QAR	9.0278	9.1185
MALDIVES	MVR	2.1260	2.1474
NEPAL	NPR	0.2818	0.2846
PAPUA NEW GUINEA	PGK	9.7948	9.8932
ISRAEL	ILS	8.8964	8.9857
HUNGARY	HUF	0.1145	0.1156
PAKISTAN	PKR	0.2446	0.2470

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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.