



Foreign Exchange Rates as of 16 August 2018
 Weighted-average Interbank Exchange Rate = 33.266 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	33.0321	33.1156	33.4759
UNITED KINGDOM	GBP	41.7227	41.8574	42.7542
EURO ZONE	EUR	37.3339	37.4398	38.1993
JAPAN (100 Yen)	JPY	29.5769	29.6624	30.4521
HONG KONG	HKD	4.1869	4.2004	4.2817
MALAYSIA	MYR	7.9583	8.0034	8.2330
SINGAPORE	SGD	23.8114	23.8842	24.4560
BRUNEI DARUSSALAM	BND	23.8075	23.9006	24.6516
PHILIPPINES	PHP	0.6083	0.6117	0.6354
INDONESIA (1000 Rupiah)	IDR	2.1002	2.1608	2.4134
INDIA	INR	0.4262	0.4446	0.5059
SWITZERLAND	CHF	33.0653	33.1659	33.8523
AUSTRALIA	AUD	23.6508	23.7282	24.5613
NEW ZEALAND	NZD	21.4960	21.5745	22.2014
CANADA	CAD	24.9695	25.0575	25.6006
SWEDEN	SEK	3.5641	3.5814	3.6600
DENMARK	DKK	4.9994	5.0208	5.1241
NORWAY	NOK	3.8848	3.8999	3.9868
CHINA	CNY	4.7243	4.7538	4.8794

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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	1.7304	1.7492
SOUTH AFRICA	ZAR	2.2729	2.2976
KOREA, REPUBLIC OF	KRW	0.0292	0.0295
TAIWAN	TWD	1.0721	1.0838
KUWAIT	KWD	109.1124	110.2995
SAUDI ARABIA	SAR	8.8294	8.9255
UNITED ARAB EMIRATES	AED	9.0155	9.1136
MYANMAR	MMK	0.0219	0.0221
BANGLADESH	BDT	0.3919	0.3962
CZECH REPUBLIC	CZK	1.4581	1.4739
CAMBODIA (100 Riel)	KHR	0.8137	0.8225
KENYA	KES	0.3285	0.3321
LAO PEOPLE'S DEMOCRATIC REPUBLIC (100 Kip)	LAK	0.3885	0.3927
RUSSIAN FEDERATION	RUB	0.4922	0.4975
VIET NAM (100 Dong)	VND	0.1421	0.1436
EGYPT	EGP	1.8506	1.8707
POLAND	PLN	8.6943	8.7889
SRI LANKA	LKR	0.2068	0.2090
IRAQ	IQD	0.0278	0.0281
BAHRAIN	BHD	87.8165	88.7719
OMAN	OMR	86.0145	86.9504
JORDAN	JOD	46.6089	47.1160
QATAR	QAR	9.0952	9.1941
MALDIVES	MVR	2.1420	2.1653
NEPAL	NPR	0.2961	0.2993
PAPUA NEW GUINEA	PGK	10.0009	10.1097
ISRAEL	ILS	8.9920	9.0898
HUNGARY	HUF	0.1158	0.1171
PAKISTAN	PKR	0.2677	0.2706

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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.