



Foreign Exchange Rates as of 17 July 2018
Weighted-average Interbank Exchange Rate = 33.246 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	32.9935	33.0782	33.4451
UNITED KINGDOM	GBP	43.4258	43.5680	44.4703
EURO ZONE	EUR	38.4289	38.5513	39.2973
JAPAN (100 Yen)	JPY	29.1099	29.1993	29.9575
HONG KONG	HKD	4.1821	4.1965	4.2785
MALAYSIA	MYR	8.0631	8.1065	8.3399
SINGAPORE	SGD	24.0575	24.1360	24.7197
BRUNEI DARUSSALAM	BND	23.8100	24.0675	24.8619
PHILIPPINES	PHP	0.6065	0.6111	0.6335
INDONESIA (1000 Rupiah)	IDR	2.1697	2.2085	2.4369
INDIA	INR	0.4416	0.4570	0.5140
SWITZERLAND	CHF	32.9042	33.0144	33.6898
AUSTRALIA	AUD	24.1799	24.2605	25.0815
NEW ZEALAND	NZD	22.1909	22.2732	22.9025
CANADA	CAD	24.9674	25.0539	25.5663
SWEDEN	SEK	3.7144	3.7311	3.8135
DENMARK	DKK	5.1543	5.1721	5.2760
NORWAY	NOK	4.0485	4.0633	4.1537
CHINA	CNY	4.8813	4.9077	5.0368

Released on 17 July 2018



Foreign Exchange Rates as of 17 July 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	1.7576	1.7771
SOUTH AFRICA	ZAR	2.5021	2.5299
KOREA, REPUBLIC OF	KRW	0.0293	0.0296
TAIWAN	TWD	1.0830	1.0950
KUWAIT	KWD	109.2411	110.4528
SAUDI ARABIA	SAR	8.8199	8.9177
UNITED ARAB EMIRATES	AED	9.0053	9.1052
MYANMAR	MMK	0.0232	0.0235
BANGLADESH	BDT	0.3915	0.3958
CZECH REPUBLIC	CZK	1.4978	1.5144
CAMBODIA (100 Riel)	KHR	0.8155	0.8246
KENYA	KES	0.3295	0.3331
LAO PEOPLE'S DEMOCRATIC REPUBLIC (100 Kip)	LAK	0.3926	0.3969
RUSSIAN FEDERATION	RUB	0.5307	0.5366
VIET NAM (100 Dong)	VND	0.1435	0.1451
EGYPT	EGP	1.8479	1.8684
POLAND	PLN	9.0036	9.1034
SRI LANKA	LKR	0.2070	0.2093
IRAQ	IQD	0.0277	0.0280
BAHRAIN	BHD	87.2776	88.2456
OMAN	OMR	85.9397	86.8930
JORDAN	JOD	46.6218	47.1390
QATAR	QAR	9.0849	9.1857
MALDIVES	MVR	2.1396	2.1633
NEPAL	NPR	0.3015	0.3048
PAPUA NEW GUINEA	PGK	10.0558	10.1673
ISRAEL	ILS	9.1205	9.2217
HUNGARY	HUF	0.1199	0.1212
PAKISTAN	PKR	0.2646	0.2676

Released on 17 July 2018

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