



Foreign Exchange Rates as of 22 September 2017
Weighted-average Interbank Exchange Rate = 33.107 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	32.8685	32.9486	33.2752
UNITED KINGDOM	GBP	44.3557	44.4986	45.4094
EURO ZONE	EUR	39.0828	39.1948	39.9185
JAPAN (100 Yen)	JPY	29.1050	29.1876	29.9024
HONG KONG	HKD	4.1865	4.2030	4.2796
MALAYSIA	MYR	7.7452	7.7877	7.9947
SINGAPORE	SGD	24.1817	24.2578	24.8141
BRUNEI DARUSSALAM	BND	23.8000	24.2238	24.8081
PHILIPPINES	PHP	0.6328	0.6384	0.6612
INDONESIA (1000 Rupiah)	IDR	2.3770	2.3955	2.6304
INDIA	INR	0.4716	0.4819	0.5437
SWITZERLAND	CHF	33.7597	33.8546	34.4966
AUSTRALIA	AUD	25.7839	25.8574	26.6172
NEW ZEALAND	NZD	23.7520	23.8359	24.4458
CANADA	CAD	26.5213	26.6088	27.1281
SWEDEN	SEK	4.0972	4.1155	4.1942
DENMARK	DKK	5.2543	5.2715	5.3651
NORWAY	NOK	4.1882	4.2031	4.2853
CHINA	CNY	4.9484	4.9725	5.0898

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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	1.8426	1.8608
SOUTH AFRICA	ZAR	2.4807	2.5053
KOREA, REPUBLIC OF	KRW	0.0291	0.0294
TAIWAN	TWD	1.0912	1.1020
KUWAIT	KWD	109.2460	110.3289
SAUDI ARABIA	SAR	8.7858	8.8729
UNITED ARAB EMIRATES	AED	8.9705	9.0594
MYANMAR	MMK	0.0242	0.0244
BANGLADESH	BDT	0.4019	0.4059
CZECH REPUBLIC	CZK	1.5086	1.5235
CAMBODIA	KHR	0.0081	0.0082
KENYA	KES	0.3190	0.3221
LAO PEOPLE'S DEMOCRATIC REPUBLIC	LAK	0.0040	0.0040
RUSSIAN FEDERATION	RUB	0.5686	0.5742
VIET NAM	VND	0.0014	0.0015
EGYPT	EGP	1.8678	1.8863
POLAND	PLN	9.2002	9.2914
SRI LANKA	LKR	0.2157	0.2178
IRAQ	IQD	0.0282	0.0285
BAHRAIN	BHD	87.3273	88.1929
OMAN	OMR	85.5808	86.4291
JORDAN	JOD	46.4719	46.9326
QATAR	QAR	8.8631	8.9510
MALDIVES	MVR	2.1395	2.1607
NEPAL	NPR	0.3177	0.3209
PAPUA NEW GUINEA	PGK	10.3228	10.4251
ISRAEL	ILS	9.3940	9.4871
HUNGARY	HUF	0.1269	0.1282
PAKISTAN	PKR	0.3127	0.3158

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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.