



Foreign Exchange Rates as of 21 May 2018
 Weighted-average Interbank Exchange Rate = 32.210 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	31.9411	32.0289	32.3862
UNITED KINGDOM	GBP	42.7202	42.8495	43.7710
EURO ZONE	EUR	37.3395	37.4470	38.2075
JAPAN (100 Yen)	JPY	28.5181	28.6000	29.3741
HONG KONG	HKD	4.0479	4.0613	4.1431
MALAYSIA	MYR	7.9410	7.9816	8.2277
SINGAPORE	SGD	23.6034	23.6756	24.2420
BRUNEI DARUSSALAM	BND	23.6200	23.7100	24.4642
PHILIPPINES	PHP	0.5988	0.6029	0.6275
INDONESIA (1000 Rupiah)	IDR	2.1084	2.1559	2.4030
INDIA	INR	0.4249	0.4433	0.5051
SWITZERLAND	CHF	31.7764	31.8767	32.5515
AUSTRALIA	AUD	23.7368	23.8165	24.6068
NEW ZEALAND	NZD	21.8260	21.9059	22.5307
CANADA	CAD	24.6443	24.7290	25.2619
SWEDEN	SEK	3.6162	3.6324	3.7149
DENMARK	DKK	5.0103	5.0282	5.1320
NORWAY	NOK	3.9039	3.9189	4.0088
CHINA	CNY	4.9556	4.9847	5.1197

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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	1.6051	1.6230
SOUTH AFRICA	ZAR	2.5096	2.5376
KOREA, REPUBLIC OF	KRW	0.0296	0.0299
TAIWAN	TWD	1.0695	1.0815
KUWAIT	KWD	106.0560	107.2391
SAUDI ARABIA	SAR	8.5404	8.6356
UNITED ARAB EMIRATES	AED	8.7196	8.8169
MYANMAR	MMK	0.0237	0.0239
BANGLADESH	BDT	0.3777	0.3819
CZECH REPUBLIC	CZK	1.4704	1.4868
CAMBODIA (100 Riel)	KHR	0.7818	0.7905
KENYA	KES	0.3189	0.3224
LAO PEOPLE'S DEMOCRATIC REPUBLIC (100 Kip)	LAK	0.3844	0.3887
RUSSIAN FEDERATION	RUB	0.5139	0.5197
VIET NAM (100 Dong)	VND	0.1406	0.1421
EGYPT	EGP	1.7984	1.8184
POLAND	PLN	8.7666	8.8644
SRI LANKA	LKR	0.2030	0.2053
IRAQ	IQD	0.0268	0.0271
BAHRAIN	BHD	84.8448	85.7913
OMAN	OMR	83.2136	84.1419
JORDAN	JOD	45.1429	45.6465
QATAR	QAR	8.7943	8.8924
MALDIVES	MVR	2.0717	2.0948
NEPAL	NPR	0.2943	0.2976
PAPUA NEW GUINEA	PGK	9.8169	9.9264
ISRAEL	ILS	8.9157	9.0152
HUNGARY	HUF	0.1185	0.1198
PAKISTAN	PKR	0.2766	0.2797

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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.