



Foreign Exchange Rates as of 18 May 2012

Weighted-average Interbank Exchange Rate = 31.432 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 | 31.1899 | 31.2882 | 31.5625 |
| UNITED KINGDOM | GBP | 49.0454 | 49.2050 | 49.9098 |
| EURO ZONE | EUR | 39.4376 | 39.5549 | 40.1490 |
| JAPAN (100 Yen) | JPY | 39.1018 | 39.2191 | 39.9729 |
| HONG KONG | HKD | 3.9994 | 4.0154 | 4.0740 |
| MALAYSIA | MYR | 9.8329 | 9.8673 | 10.1845 |
| SINGAPORE | SGD | 24.3504 | 24.4289 | 24.8952 |
| BRUNEI DARUSSALAM | BND | 23.9600 | 24.3264 | 24.9773 |
| PHILIPPINES | PHP | 0.7068 | 0.7225 | 0.7429 |
| INDONESIA (1000 Rupiah) | IDR | 3.1161 | 3.1787 | 3.6577 |
| INDIA | INR | 0.5179 | 0.5363 | 0.6162 |
| SWITZERLAND | CHF | 32.8056 | 32.8991 | 33.4587 |
| AUSTRALIA | AUD | 30.5790 | 30.6760 | 31.2381 |
| NEW ZEALAND | NZD | 23.5327 | 23.6126 | 24.0914 |
| PAKISTAN | PKR | 0.3352 | 0.3368 | 0.3562 |
| CANADA | CAD | 30.4481 | 30.5477 | 31.0596 |
| SWEDEN | SEK | 4.3034 | 4.3229 | 4.4006 |
| DENMARK | DKK | 5.2944 | 5.3140 | 5.4053 |
| NORWAY | NOK | 5.1720 | 5.1922 | 5.2849 |
| CHINA | CNY | 4.8577 | 4.8898 | 5.0486 |

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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 | 2.2615 | 2.2814 |
| SOUTH AFRICA | ZAR | 3.7471 | 3.7799 |
| KOREA, REPUBLIC OF | KRW | 0.0268 | 0.0271 |
| TAIWAN | TWD | 1.0574 | 1.0667 |
| KUWAIT | KWD | 111.9435 | 112.9249 |
| SAUDI ARABIA | SAR | 8.3429 | 8.4160 |
| UNITED ARAB EMIRATES | AED | 8.5182 | 8.5929 |
| MYANMAR | MMK | 0.0376 | 0.0379 |
| BANGLADESH | BDT | 0.3820 | 0.3854 |
| CZECH REPUBLIC | CZK | 1.5580 | 1.5717 |
| CAMBODIA | KHR | 0.0077 | 0.0078 |
| KENYA | KES | 0.3710 | 0.3743 |
| LAO PEOPLE'S DEMOCRATIC REPUBLIC | LAK | 0.0039 | 0.0039 |
| RUSSIAN FEDERATION | RUB | 1.0066 | 1.0154 |
| VIET NAM | VND | 0.0015 | 0.0015 |
| EGYPT | EGP | 5.1743 | 5.2197 |
| POLAND | PLN | 9.1097 | 9.1896 |
| SRI LANKA | LKR | 0.2427 | 0.2448 |
| IRAQ | IQD | 0.0269 | 0.0271 |
| BAHRAIN | BHD | 82.9926 | 83.7202 |
| OMAN | OMR | 81.2259 | 81.9380 |
| JORDAN | JOD | 44.1114 | 44.4981 |
| QATAR | QAR | 8.5940 | 8.6693 |
| MALDIVES | MVR | 2.0304 | 2.0482 |
| NEPAL | NPR | 0.3590 | 0.3621 |
| PAPUA NEW GUINEA | PGK | 15.4407 | 15.5761 |
| ISRAEL | ILS | 8.1701 | 8.2417 |
| HUNGARY | HUF | 0.1333 | 0.1345 |

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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.