



Foreign Exchange Rates as of 26 September 2022
 Weighted-average Interbank Exchange Rate = 37.783 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	37.5295	37.6200	37.9351
UNITED KINGDOM	GBP	39.4383	39.5727	40.4181
EURO ZONE	EUR	35.9866	36.0877	36.7962
JAPAN (100 Yen)	JPY	25.8456	25.9417	26.6112
HONG KONG	HKD	4.7563	4.7722	4.8532
MALAYSIA	MYR	8.0752	8.1127	8.3297
SINGAPORE	SGD	25.9874	26.0624	26.6230
BRUNEI DARUSSALAM	BND	25.8787	25.9687	26.7216
PHILIPPINES	PHP	0.6256	0.6273	0.6540
INDONESIA (1000 Rupiah)	IDR	2.3530	2.4094	2.6044
INDIA	INR	0.4260	0.4377	0.4894
SWITZERLAND	CHF	37.9898	38.0815	38.7377
AUSTRALIA	AUD	24.1143	24.1650	25.0068
NEW ZEALAND	NZD	21.2521	21.3178	21.9340
CANADA	CAD	27.4255	27.4939	28.0334
SWEDEN	SEK	3.2785	3.2925	3.3570
DENMARK	DKK	4.8461	4.8612	4.9430
NORWAY	NOK	3.4863	3.4989	3.5704
CHINA	CNY	5.1875	5.2195	5.3484

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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	1.8624	1.8780
SOUTH AFRICA	ZAR	2.1023	2.1199
KOREA, REPUBLIC OF	KRW	0.0264	0.0267
TAIWAN	TWD	1.1827	1.1926
KUWAIT	KWD	121.3548	122.3713
SAUDI ARABIA	SAR	9.9987	10.0824
UNITED ARAB EMIRATES	AED	10.2420	10.3278
MYANMAR	MMK	0.0179	0.0181
BANGLADESH	BDT	0.3647	0.3678
CZECH REPUBLIC	CZK	1.4810	1.4934
CAMBODIA (100 Riel)	KHR	0.9138	0.9214
KENYA	KES	0.3122	0.3148
LAO PEOPLE'S DEMOCRATIC REPUBLIC (100 Kip)	LAK	0.2319	0.2338
RUSSIAN FEDERATION	RUB	0.6500	0.6555
VIET NAM (100 Dong)	VND	0.1587	0.1600
EGYPT	EGP	1.9302	1.9464
POLAND	PLN	7.6616	7.7258
SRI LANKA	LKR	0.1034	0.1042
IRAQ	IQD	0.0258	0.0260
BAHRAIN	BHD	99.7878	100.6236
OMAN	OMR	97.7143	98.5327
JORDAN	JOD	53.0606	53.5051
QATAR	QAR	10.2773	10.3634
MALDIVES	MVR	2.4334	2.4538
NEPAL	NPR	0.2903	0.2927
PAPUA NEW GUINEA	PGK	10.5449	10.6332
ISRAEL	ILS	10.7311	10.8210
HUNGARY	HUF	0.0898	0.0905
PAKISTAN	PKR	0.1568	0.1582

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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.