



Foreign Exchange Rates as of 23 March 2018
 Weighted-average Interbank Exchange Rate = 31.250 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	31.0000	31.0882	31.4457
UNITED KINGDOM	GBP	43.5426	43.6881	44.6271
EURO ZONE	EUR	38.0471	38.1632	38.9445
JAPAN (100 Yen)	JPY	29.3119	29.3955	30.2121
HONG KONG	HKD	3.9287	3.9430	4.0255
MALAYSIA	MYR	7.8437	7.8868	8.1241
SINGAPORE	SGD	23.4116	23.4841	24.0671
BRUNEI DARUSSALAM	BND	23.0588	23.3088	23.9863
PHILIPPINES	PHP	0.5829	0.5866	0.6098
INDONESIA (1000 Rupiah)	IDR	2.1151	2.1531	2.4042
INDIA	INR	0.4341	0.4491	0.5125
SWITZERLAND	CHF	32.5944	32.6955	33.3888
AUSTRALIA	AUD	23.6285	23.7184	24.4858
NEW ZEALAND	NZD	22.1883	22.2754	22.8984
CANADA	CAD	23.8478	23.9356	24.4805
SWEDEN	SEK	3.7370	3.7548	3.8386
DENMARK	DKK	5.1047	5.1224	5.2284
NORWAY	NOK	3.9828	3.9981	4.0892
CHINA	CNY	4.8467	4.8750	5.0108

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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	1.6683	1.6875
SOUTH AFRICA	ZAR	2.6231	2.6533
KOREA, REPUBLIC OF	KRW	0.0288	0.0291
TAIWAN	TWD	1.0650	1.0772
KUWAIT	KWD	103.7311	104.9239
SAUDI ARABIA	SAR	8.2900	8.3853
UNITED ARAB EMIRATES	AED	8.4642	8.5615
MYANMAR	MMK	0.0232	0.0234
BANGLADESH	BDT	0.3744	0.3787
CZECH REPUBLIC	CZK	1.5052	1.5225
CAMBODIA (100 Riel)	KHR	0.7745	0.7834
KENYA	KES	0.3081	0.3117
LAO PEOPLE'S DEMOCRATIC REPUBLIC (100 Kip)	LAK	0.3751	0.3794
RUSSIAN FEDERATION	RUB	0.5430	0.5492
VIET NAM (100 Dong)	VND	0.1364	0.1379
EGYPT	EGP	1.7638	1.7841
POLAND	PLN	9.0557	9.1598
SRI LANKA	LKR	0.1991	0.2014
IRAQ	IQD	0.0261	0.0264
BAHRAIN	BHD	82.4621	83.4103
OMAN	OMR	80.7486	81.6771
JORDAN	JOD	43.8171	44.3209
QATAR	QAR	8.5384	8.6366
MALDIVES	MVR	2.0109	2.0340
NEPAL	NPR	0.2984	0.3019
PAPUA NEW GUINEA	PGK	9.5596	9.6696
ISRAEL	ILS	8.9316	9.0343
HUNGARY	HUF	0.1225	0.1239
PAKISTAN	PKR	0.2689	0.2720

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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.