



Foreign Exchange Rates as of 21 September 2018
 Weighted-average Interbank Exchange Rate = 32.392 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	32.1368	32.2238	32.5713
UNITED KINGDOM	GBP	42.3753	42.4981	43.4592
EURO ZONE	EUR	37.6520	37.7599	38.5117
JAPAN (100 Yen)	JPY	28.3004	28.3829	29.1567
HONG KONG	HKD	4.0822	4.0957	4.1798
MALAYSIA	MYR	7.6869	7.7352	7.9529
SINGAPORE	SGD	23.3876	23.4600	24.0397
BRUNEI DARUSSALAM	BND	23.2900	23.3938	24.0803
PHILIPPINES	PHP	0.5842	0.5880	0.6111
INDONESIA (1000 Rupiah)	IDR	2.0082	2.0728	2.3210
INDIA	INR	0.4042	0.4217	0.4785
SWITZERLAND	CHF	33.3096	33.4249	34.1394
AUSTRALIA	AUD	23.1103	23.1939	24.0077
NEW ZEALAND	NZD	21.2527	21.3323	21.9588
CANADA	CAD	24.7301	24.8159	25.3623
SWEDEN	SEK	3.6307	3.6488	3.7315
DENMARK	DKK	5.0436	5.0621	5.1673
NORWAY	NOK	3.9157	3.9312	4.0209
CHINA	CNY	4.6432	4.6711	4.8001

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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	1.7115	1.7299
SOUTH AFRICA	ZAR	2.2554	2.2797
KOREA, REPUBLIC OF	KRW	0.0288	0.0292
TAIWAN	TWD	1.0488	1.0601
KUWAIT	KWD	106.4194	107.5670
SAUDI ARABIA	SAR	8.5919	8.6845
UNITED ARAB EMIRATES	AED	8.7732	8.8678
MYANMAR	MMK	0.0200	0.0202
BANGLADESH	BDT	0.3845	0.3887
CZECH REPUBLIC	CZK	1.4841	1.5001
CAMBODIA (100 Riel)	KHR	0.7859	0.7944
KENYA	KES	0.3197	0.3231
LAO PEOPLE'S DEMOCRATIC REPUBLIC (100 Kip)	LAK	0.3781	0.3821
RUSSIAN FEDERATION	RUB	0.4858	0.4910
VIET NAM (100 Dong)	VND	0.1382	0.1397
EGYPT	EGP	1.7992	1.8186
POLAND	PLN	8.8442	8.9396
SRI LANKA	LKR	0.1909	0.1930
IRAQ	IQD	0.0271	0.0273
BAHRAIN	BHD	85.4516	86.3731
OMAN	OMR	83.6982	84.6008
JORDAN	JOD	45.3537	45.8428
QATAR	QAR	8.8490	8.9445
MALDIVES	MVR	2.0843	2.1068
NEPAL	NPR	0.2783	0.2813
PAPUA NEW GUINEA	PGK	9.6994	9.8040
ISRAEL	ILS	9.0222	9.1195
HUNGARY	HUF	0.1173	0.1186
PAKISTAN	PKR	0.2604	0.2632

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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.