



Foreign Exchange Rates as of 18 April 2025
Weighted-average Interbank Exchange Rate = 33.388 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	33.1125	33.2028	33.5326
UNITED KINGDOM	GBP	43.7204	43.8597	44.7078
EURO ZONE	EUR	37.4616	37.5638	38.2983
JAPAN (100 Yen)	JPY	23.0001	23.1003	23.8001
HONG KONG	HKD	4.2395	4.2565	4.3411
MALAYSIA	MYR	7.4277	7.4672	7.6816
SINGAPORE	SGD	25.0668	25.1394	25.7353
BRUNEI DARUSSALAM	BND	24.9923	25.0823	25.8255
PHILIPPINES	PHP	0.5571	0.5622	0.6110
INDONESIA (1000 Rupiah)	IDR	1.7888	1.8870	2.0926
INDIA	INR	0.3548	0.3641	0.4207
SWITZERLAND	CHF	40.2860	40.3949	41.0864
AUSTRALIA	AUD	20.7816	20.8458	21.6756
NEW ZEALAND	NZD	19.4491	19.5155	20.1587
CANADA	CAD	23.7085	23.7865	24.3105
SWEDEN	SEK	3.4146	3.4304	3.5049
DENMARK	DKK	5.0197	5.0352	5.1307
NORWAY	NOK	3.1340	3.1474	3.2223
CHINA	CNY	4.4736	4.5061	4.6394

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2. Foreign Exchange Rates (LSEG) with Bangkok Market Crossing

(Baht / 1 Unit of Foreign Currency)

Country	Currency	Buying Rates	Selling Rates
MEXICO	MXN	1.6850	1.7017
SOUTH AFRICA	ZAR	1.7649	1.7825
KOREA, REPUBLIC OF	KRW	0.0234	0.0236
TAIWAN	TWD	1.0209	1.0310
KUWAIT	KWD	108.2935	109.3692
SAUDI ARABIA	SAR	8.8487	8.9365
UNITED ARAB EMIRATES	AED	9.0394	9.1292
MYANMAR	MMK	0.0158	0.0160
BANGLADESH	BDT	0.2733	0.2760
CZECH REPUBLIC	CZK	1.5060	1.5209
CAMBODIA (100 Riel)	KHR	0.8290	0.8373
KENYA	KES	0.2560	0.2585
LAO PEOPLE'S DEMOCRATIC REPUBLIC (100 Kip)	LAK	0.1535	0.1550
RUSSIAN FEDERATION	RUB	0.4040	0.4081
VIET NAM (100 Dong)	VND	0.1283	0.1296
EGYPT	EGP	0.6494	0.6558
POLAND	PLN	8.8240	8.9116
SRI LANKA	LKR	0.1110	0.1121
IRAQ	IQD	0.0253	0.0256
BAHRAIN	BHD	88.0945	88.9695
OMAN	OMR	86.2410	87.0977
JORDAN	JOD	46.8305	47.2956
QATAR	QAR	9.1091	9.1996
MALDIVES	MVR	2.1477	2.1690
NEPAL	NPR	0.2431	0.2455
PAPUA NEW GUINEA	PGK	8.0318	8.1115
ISRAEL	ILS	9.0105	9.1000
HUNGARY	HUF	0.0925	0.0934
PAKISTAN	PKR	0.1183	0.1195

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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.