



Foreign Exchange Rates as of 2 June 2023

Weighted-average Interbank Exchange Rate = 34.594 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	34.3489	34.4350	34.7610
UNITED KINGDOM	GBP	42.8156	42.9405	43.7639
EURO ZONE	EUR	36.7836	36.8831	37.5831
JAPAN (100 Yen)	JPY	24.5065	24.5968	25.2553
HONG KONG	HKD	4.3666	4.3815	4.4543
MALAYSIA	MYR	7.3947	7.4321	7.6406
SINGAPORE	SGD	25.3733	25.4422	25.9860
BRUNEI DARUSSALAM	BND	25.2530	25.3430	26.0954
PHILIPPINES	PHP		0.6014	0.6315
INDONESIA (1000 Rupiah)	IDR	2.1574	2.2151	2.4107
INDIA	INR	0.3904	0.3940	0.4476
SWITZERLAND	CHF	37.8338	37.9181	38.5891
AUSTRALIA	AUD	22.3818	22.4344	23.2237
NEW ZEALAND	NZD	20.6825	20.7429	21.3533
CANADA	CAD	25.4245	25.4880	26.0060
SWEDEN	SEK	3.1616	3.1747	3.2382
DENMARK	DKK	4.9464	4.9600	5.0432
NORWAY	NOK	3.0882	3.0996	3.1668
CHINA	CNY	4.7972	4.8239	4.9421

Released on 2 June 2023



Foreign Exchange Rates as of 2 June 2023

2. Foreign Exchange Rates (THOMSON REUTERS) with Bangkok Market Crossing

(Baht / 1 Unit of Foreign Currency)

Country	Currency	Buying Rates	Selling Rates
MEXICO	MXN	1.9620	1.9805
SOUTH AFRICA	ZAR	1.7541	1.7707
KOREA, REPUBLIC OF	KRW	0.0262	0.0265
TAIWAN	TWD	1.1228	1.1334
KUWAIT	KWD	111.9837	113.0439
SAUDI ARABIA	SAR	9.1822	9.2691
UNITED ARAB EMIRATES	AED	9.3754	9.4642
MYANMAR	MMK	0.0164	0.0166
BANGLADESH	BDT	0.3210	0.3240
CZECH REPUBLIC	CZK	1.5654	1.5802
CAMBODIA (100 Riel)	KHR	0.8358	0.8437
KENYA	KES	0.2484	0.2508
LAO PEOPLE'S DEMOCRATIC REPUBLIC (100 Kip)	LAK	0.1918	0.1936
RUSSIAN FEDERATION	RUB	0.4251	0.4291
VIET NAM (100 Dong)	VND	0.1466	0.1480
EGYPT	EGP	1.1144	1.1250
POLAND	PLN	8.2002	8.2778
SRI LANKA	LKR	0.1171	0.1182
IRAQ	IQD	0.0263	0.0265
BAHRAIN	BHD	91.3395	92.2042
OMAN	OMR	89.4416	90.2883
JORDAN	JOD	48.5479	49.0075
QATAR	QAR	9.4511	9.5406
MALDIVES	MVR	2.2274	2.2484
NEPAL	NPR	0.2612	0.2636
PAPUA NEW GUINEA	PGK	9.5833	9.6740
ISRAEL	ILS	9.1964	9.2835
HUNGARY	HUF	0.1000	0.1009
PAKISTAN	PKR	0.1206	0.1218

Released on 2 June 2023

NOTICE : Myanmar's central bank has set a reference exchange rate under a managed float currency regime starting from 02 April 2012.