



Foreign Exchange Rates as of 9 May 2025

Weighted-average Interbank Exchange Rate = 33.104 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	32.8491	32.9445	33.2652
UNITED KINGDOM	GBP	43.2706	43.4054	44.2552
EURO ZONE	EUR	36.6849	36.7864	37.5250
JAPAN (100 Yen)	JPY	22.2952	22.3984	23.1098
HONG KONG	HKD	4.2036	4.2197	4.3029
MALAYSIA	MYR	7.5330	7.5774	7.7904
SINGAPORE	SGD	25.1059	25.1745	25.7755
BRUNEI DARUSSALAM	BND	25.0048	25.0948	25.8533
PHILIPPINES	PHP	0.5633	0.5684	0.6168
INDONESIA (1000 Rupiah)	IDR	1.8408	1.9223	2.1071
INDIA	INR	0.3510	0.3593	0.4166
SWITZERLAND	CHF	39.3276	39.4324	40.1744
AUSTRALIA	AUD	20.6828	20.7570	21.5969
NEW ZEALAND	NZD	19.1323	19.1976	19.8426
CANADA	CAD	23.4251	23.4844	24.0456
SWEDEN	SEK	3.3480	3.3653	3.4361
DENMARK	DKK	4.9181	4.9336	5.0282
NORWAY	NOK	3.1202	3.1343	3.2075
CHINA	CNY	4.4737	4.5060	4.6406

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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	1.6860	1.7024
SOUTH AFRICA	ZAR	1.8099	1.8275
KOREA, REPUBLIC OF	KRW	0.0235	0.0237
TAIWAN	TWD	1.0880	1.0986
KUWAIT	KWD	107.3111	108.3557
SAUDI ARABIA	SAR	8.7831	8.8686
UNITED ARAB EMIRATES	AED	8.9691	9.0564
MYANMAR	MMK	0.0157	0.0158
BANGLADESH	BDT	0.2711	0.2738
CZECH REPUBLIC	CZK	1.4845	1.4989
CAMBODIA (100 Riel)	KHR	0.8230	0.8310
KENYA	KES	0.2549	0.2574
LAO PEOPLE'S DEMOCRATIC REPUBLIC (100 Kip)	LAK	0.1524	0.1539
RUSSIAN FEDERATION	RUB	0.3998	0.4037
VIET NAM (100 Dong)	VND	0.1269	0.1281
EGYPT	EGP	0.6508	0.6572
POLAND	PLN	8.7035	8.7882
SRI LANKA	LKR	0.1101	0.1112
IRAQ	IQD	0.0251	0.0254
BAHRAIN	BHD	87.3859	88.2366
OMAN	OMR	85.5701	86.4031
JORDAN	JOD	46.4661	46.9185
QATAR	QAR	9.0375	9.1255
MALDIVES	MVR	2.1310	2.1517
NEPAL	NPR	0.2402	0.2426
PAPUA NEW GUINEA	PGK	7.9429	8.0202
ISRAEL	ILS	9.2214	9.3112
HUNGARY	HUF	0.0912	0.0921
PAKISTAN	PKR	0.1167	0.1179

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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.