Deutsche Bank
Bangkok Branch
Tel: +662 646 5138

Daily Indicative Rates

25-Nov-26

Your Partner Worldwide

All Rates are against Thai Baht

Currency		Bank Buying Rates			Bank Selling Rates	
		Telegraphic Transfer	Sight Bill	Bank Notes	Telegraphic Transfer	Bank Notes
USD	U.S.A	33.40	33.25	33.10	34.50	34.80
EUR	Eurozone	36.03	35.88	35.53	38.37	38.87
JPY	Japan	0.2058	0.2043		0.2204	
GBP	United Kingdom	43.01	42.86		46.00	
CAD	Canada	23.02	22.87		24.56	
AUD	Australia	21.86	21.71		23.25	
CHF	Switzerland	39.40	39.25		41.79	
SGD	Singapore	25.59	25.44	25.09	27.07	27.57
HKD	Hong Kong	4.2000	4.1970		4.4580	
CNH	China	4.9582	4.9552		5.2342	
DKK	Denmark	4.8290	4.8260		5.1260	
SEK	Sweden	3.2090	3.2060		3.4140	
NOK	Norway	3.3620	3.3590		3.5640	
IDR	Indonesia	0.00180	0.00170		0.00193	
INR	India	0.35370	0.35070		0.37720	
NZD	New Zealand	17.9400	17.7900		19.2200	

The above rates are indicative and subject to change without prior notice.

For live quotation and commentary, please contact Risk Management Solutions team at +662 646 5138.

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