

May 16 ,2012 15:53

Unit: Thai Baht

Foreign Currencies		Bank Selling Rates		Bank Buying Rates			
		D/D & T/T	Notes	T/T	Export Sight Bill	T/Chqs. & Chqs.	Notes
US DOLLAR \$50-\$100	USD	31.62	31.79	31.37	31.27	31.17	31.08
US DOLLAR \$5-\$20	USD1	31.62	31.72	31.37	31.27	31.17	30.6
US DOLLAR \$1-\$2	USD2	31.62	31.7	31.37	31.27	31.17	30.24
EURO	EUR	40.30125	40.6275	39.76625	39.67625	39.54625	39.42875
BRITISH POUND STERLING	GBP	50.54875	51.12625	49.955	49.705	49.555	49.3525
JAPANESE YEN:100	JPY	39.55	39.825	38.845	38.725	38.625	38.36
SINGAPORE DOLLAR	SGD	25.01875	25.16375	24.615	24.525	24.455	24.29375
HONG KONG DOLLAR	HKD	4.07875	4.17875	4.02905	3.99905	3.96905	3.93125
KOREAN WON	KRW	-	0.0315	-	-	-	0.0225
SWISS FRANC	CHF	33.59875	33.7475	33.085	32.985	32.895	32.615
AUSTRALIAN DOLLAR	AUD	31.48875	32.065	30.92375	30.82375	30.75375	30.45875
MALAYSIAN RINGGIT	MYR	-	10.69	-	-	-	9.18
SOUTH AFRICAN RAND	ZAR	-	5.41	-	-	-	2.44
SWEDISH KRONA	SEK	4.4225	4.43875	4.345	4.295	4.275	4.19625
CANADIAN DOLLAR	CAD	31.415	31.52875	30.9525	30.8225	30.7425	30.40125
DANISH KRONE	DKK	5.42875	5.4625	5.345	5.315	5.29	5.14125
NORWEGIAN KRONE	NOK	5.28625	5.30625	5.18375	5.16375	5.14375	5.00375
NEWZEALAND DOLLAR	NZD	24.30875	24.8575	23.8925	23.7725	23.7125	23.6575
INDIAN RUPEE	INR	0.621	0.656	-	-	-	-
CHINESE YUAN	CNY	5.06825	5.27	4.935	4.89	4.89	4.2425
TAIWAN DOLLAR	TWD	-	1.15	-	-	-	0.82
BRUNEI DOLLAR	BRD	-	25.51	-	-	-	23.9
BAHRAIN DINAR	BHD	-	85.26	-	-	-	55.99
SAUDI ARABIAN RIYAL	SAR	-	8.98	-	-	-	6.65
INDONESIAN RUPIAH	IDR	-	0.0044	-	-	-	0.00187
UAE DIRHAM	AED	-	9.07	-	-	-	6.83
QATAR RIAL	QAR	-	9.05	-	-	-	6.76
OMANI RIAL	OMR	-	84.43	-	-	-	55.73

**For Credit Card (Sale Slip) US\$1 = 30.77**
**For Credit Card (Cash Advance) US\$1 =30.27**

The rates are subject to change without prior notice

For Further Information please contact your Nearest Branch or Contact 0 2777 7777

For Credit Card (Dynamic Currency Conversion) Please Contact 0 2256 2777

For Credit Card (Cash Advance Rate) This rate is applicable for Credit Card issued by bank outside Thailand

CNY and AED FX rates are available upon request for telex transfers (T/T)

and export sight bill transactions