

Exchange Rate Report - 06.01.2025

Currency: THB

| Date | Rate |
|------------|-----------|
| 2025-01-06 | 1205,0000 |
| 2025-01-06 | 1205,0000 |
| 2025-01-06 | 1205,0000 |

Currency: USD

| Date | Rate |
|------------|------------|
| 2025-01-06 | 41512,0000 |
| 2025-01-06 | 41512,0000 |
| 2025-01-06 | 41512,0000 |

Currency: AUD

| Date | Rate |
|------------|------------|
| 2025-01-06 | 25794,0000 |
| 2025-01-06 | 25794,0000 |
| 2025-01-06 | 25794,0000 |

Currency: HKD

| Date | Rate |
|------------|-----------|
| 2025-01-06 | 5337,0000 |
| 2025-01-06 | 5337,0000 |
| 2025-01-06 | 5337,0000 |

Currency: CAD

| Date | Rate |
|------------|------------|
| 2025-01-06 | 28849,0000 |
| 2025-01-06 | 28849,0000 |
| 2025-01-06 | 28849,0000 |

Currency: NZD

| Date | Rate |
|------------|------------|
| 2025-01-06 | 23252,0000 |
| 2025-01-06 | 23252,0000 |
| 2025-01-06 | 23252,0000 |

Currency: SGD

| Date | Rate |
|------------|------------|
| 2025-01-06 | 30299,0000 |
| 2025-01-06 | 30299,0000 |
| 2025-01-06 | 30299,0000 |

Currency: EUR

Exchange Rate Report - 06.01.2025

| Date | Rate |
|------------|------------|
| 2025-01-06 | 42718,0000 |
| 2025-01-06 | 42718,0000 |
| 2025-01-06 | 42718,0000 |

Currency: HUF

| Date | Rate |
|------------|------------|
| 2025-01-06 | 10299,0000 |
| 2025-01-06 | 10299,0000 |
| 2025-01-06 | 10299,0000 |

Currency: CHF

| Date | Rate |
|------------|------------|
| 2025-01-06 | 45658,0000 |
| 2025-01-06 | 45658,0000 |
| 2025-01-06 | 45658,0000 |

Currency: GBP

| Date | Rate |
|------------|------------|
| 2025-01-06 | 51498,0000 |
| 2025-01-06 | 51498,0000 |
| 2025-01-06 | 51498,0000 |

Currency: UAH

| Date | Rate |
|------------|----------|
| 2025-01-06 | 986,0000 |
| 2025-01-06 | 986,0000 |
| 2025-01-06 | 986,0000 |

Currency: JPY

| Date | Rate |
|------------|------------|
| 2025-01-06 | 26398,0000 |
| 2025-01-06 | 26398,0000 |
| 2025-01-06 | 26398,0000 |

Currency: CZK

| Date | Rate |
|------------|-----------|
| 2025-01-06 | 1697,0000 |
| 2025-01-06 | 1697,0000 |
| 2025-01-06 | 1697,0000 |

Currency: DKK

| Date | Rate |
|------------|-----------|
| 2025-01-06 | 5727,0000 |

Exchange Rate Report - 06.01.2025

| Date | Rate |
|------------|-----------|
| 2025-01-06 | 5727,0000 |
| 2025-01-06 | 5727,0000 |

Currency: ISK

| Date | Rate |
|------------|------------|
| 2025-01-06 | 29769,0000 |
| 2025-01-06 | 29769,0000 |
| 2025-01-06 | 29769,0000 |

Currency: NOK

| Date | Rate |
|------------|-----------|
| 2025-01-06 | 3644,0000 |
| 2025-01-06 | 3644,0000 |
| 2025-01-06 | 3644,0000 |

Currency: SEK

| Date | Rate |
|------------|-----------|
| 2025-01-06 | 3726,0000 |
| 2025-01-06 | 3726,0000 |
| 2025-01-06 | 3726,0000 |

Currency: RON

| Date | Rate |
|------------|-----------|
| 2025-01-06 | 8588,0000 |
| 2025-01-06 | 8588,0000 |
| 2025-01-06 | 8588,0000 |

Currency: BGN

| Date | Rate |
|------------|------------|
| 2025-01-06 | 21841,0000 |
| 2025-01-06 | 21841,0000 |
| 2025-01-06 | 21841,0000 |

Currency: TRY

| Date | Rate |
|------------|-----------|
| 2025-01-06 | 1173,0000 |
| 2025-01-06 | 1173,0000 |
| 2025-01-06 | 1173,0000 |

Currency: ILS

| Date | Rate |
|------------|------------|
| 2025-01-06 | 11365,0000 |
| 2025-01-06 | 11365,0000 |

Exchange Rate Report - 06.01.2025

| Date | Rate |
|------------|------------|
| 2025-01-06 | 11365,0000 |

Currency: CLP

| Date | Rate |
|------------|-----------|
| 2025-01-06 | 4129,0000 |
| 2025-01-06 | 4129,0000 |
| 2025-01-06 | 4129,0000 |

Currency: PHP

| Date | Rate |
|------------|----------|
| 2025-01-06 | 714,0000 |
| 2025-01-06 | 714,0000 |
| 2025-01-06 | 714,0000 |

Currency: MXN

| Date | Rate |
|------------|-----------|
| 2025-01-06 | 2023,0000 |
| 2025-01-06 | 2023,0000 |
| 2025-01-06 | 2023,0000 |

Currency: ZAR

| Date | Rate |
|------------|----------|
| 2025-01-06 | 221,0000 |
| 2025-01-06 | 221,0000 |
| 2025-01-06 | 221,0000 |

Currency: BRL

| Date | Rate |
|------------|-----------|
| 2025-01-06 | 6747,0000 |
| 2025-01-06 | 6747,0000 |
| 2025-01-06 | 6747,0000 |

Currency: MYR

| Date | Rate |
|------------|-----------|
| 2025-01-06 | 9225,0000 |
| 2025-01-06 | 9225,0000 |
| 2025-01-06 | 9225,0000 |

Currency: IDR

| Date | Rate |
|------------|------------|
| 2025-01-06 | 25641,0000 |
| 2025-01-06 | 25641,0000 |
| 2025-01-06 | 25641,0000 |

Exchange Rate Report - 06.01.2025

Currency: INR

| Date | Rate |
|------------|------------|
| 2025-01-06 | 48407,0000 |
| 2025-01-06 | 48407,0000 |
| 2025-01-06 | 48407,0000 |

Currency: KRW

| Date | Rate |
|------------|-----------|
| 2025-01-06 | 2823,0000 |
| 2025-01-06 | 2823,0000 |
| 2025-01-06 | 2823,0000 |

Currency: CNY

| Date | Rate |
|------------|-----------|
| 2025-01-06 | 5672,0000 |
| 2025-01-06 | 5672,0000 |
| 2025-01-06 | 5672,0000 |

Currency: XDR

| Date | Rate |
|------------|------------|
| 2025-01-06 | 53801,0000 |
| 2025-01-06 | 53801,0000 |
| 2025-01-06 | 53801,0000 |