

## Exchange Rate Report - Last 7 Days (08.01.2025)

### Currency: THB

Date	Rate
2025-01-02	0,1202
2025-01-03	0,1205
2025-01-07	0,1182
2025-01-08	0,1194

### Currency: USD

Date	Rate
2025-01-02	4,1219
2025-01-03	4,1512
2025-01-07	4,0770
2025-01-08	4,1335

### Currency: AUD

Date	Rate
2025-01-02	2,5630
2025-01-03	2,5794
2025-01-07	2,5619
2025-01-08	2,5713

### Currency: HKD

Date	Rate
2025-01-02	0,5300
2025-01-03	0,5337
2025-01-07	0,5245
2025-01-08	0,5314

### Currency: CAD

Date	Rate
2025-01-02	2,8597
2025-01-03	2,8849
2025-01-07	2,8506
2025-01-08	2,8778

### Currency: NZD

Date	Rate
2025-01-02	2,3159
2025-01-03	2,3252
2025-01-07	2,3183
2025-01-08	2,3229

### Currency: SGD

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Date	Rate
2025-01-02	3,0260
2025-01-03	3,0299
2025-01-07	2,9984
2025-01-08	3,0242

### Currency: EUR

Date	Rate
2025-01-02	4,2668
2025-01-03	4,2718
2025-01-07	4,2515
2025-01-08	4,2656

### Currency: HUF

Date	Rate
2025-01-02	0,0104
2025-01-03	0,0103
2025-01-07	0,0102
2025-01-08	0,0103

### Currency: CHF

Date	Rate
2025-01-02	4,5554
2025-01-03	4,5658
2025-01-07	4,5097
2025-01-08	4,5330

### Currency: GBP

Date	Rate
2025-01-02	5,1448
2025-01-03	5,1498
2025-01-07	5,1217
2025-01-08	5,1467

### Currency: UAH

Date	Rate
2025-01-02	0,0980
2025-01-03	0,0986
2025-01-07	0,0964
2025-01-08	0,0979

### Currency: JPY

Date	Rate
2025-01-02	0,0263

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Date	Rate
2025-01-03	0,0264
2025-01-07	0,0259
2025-01-08	0,0261

### Currency: CZK

Date	Rate
2025-01-02	0,1693
2025-01-03	0,1697
2025-01-07	0,1690
2025-01-08	0,1698

### Currency: DKK

Date	Rate
2025-01-02	0,5721
2025-01-03	0,5727
2025-01-07	0,5699
2025-01-08	0,5717

### Currency: ISK

Date	Rate
2025-01-02	0,0297
2025-01-03	0,0298
2025-01-07	0,0293
2025-01-08	0,0294

### Currency: NOK

Date	Rate
2025-01-02	0,3633
2025-01-03	0,3644
2025-01-07	0,3617
2025-01-08	0,3646

### Currency: SEK

Date	Rate
2025-01-02	0,3732
2025-01-03	0,3726
2025-01-07	0,3706
2025-01-08	0,3706

### Currency: RON

Date	Rate
2025-01-02	0,8578
2025-01-03	0,8588

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Date	Rate
2025-01-07	0,8547
2025-01-08	0,8577

### Currency: BGN

Date	Rate
2025-01-02	2,1816
2025-01-03	2,1841
2025-01-07	2,1737
2025-01-08	2,1809

### Currency: TRY

Date	Rate
2025-01-02	0,1167
2025-01-03	0,1173
2025-01-07	0,1154
2025-01-08	0,1167

### Currency: ILS

Date	Rate
2025-01-02	1,1301
2025-01-03	1,1365
2025-01-07	1,1258
2025-01-08	1,1332

### Currency: CLP

Date	Rate
2025-01-02	0,0041
2025-01-03	0,0041
2025-01-07	0,0040
2025-01-08	0,0041

### Currency: PHP

Date	Rate
2025-01-02	0,0713
2025-01-03	0,0714
2025-01-07	0,0702
2025-01-08	0,0707

### Currency: MXN

Date	Rate
2025-01-02	0,1984
2025-01-03	0,2023
2025-01-07	0,2008

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Date	Rate
2025-01-08	0,2031

### Currency: ZAR

Date	Rate
2025-01-02	0,2199
2025-01-03	0,2210
2025-01-07	0,2200
2025-01-08	0,2196

### Currency: BRL

Date	Rate
2025-01-02	0,6665
2025-01-03	0,6747
2025-01-07	0,6667
2025-01-08	0,6775

### Currency: MYR

Date	Rate
2025-01-02	0,9204
2025-01-03	0,9225
2025-01-07	0,9085
2025-01-08	0,9180

### Currency: IDR

Date	Rate
2025-01-02	0,0003
2025-01-03	0,0003
2025-01-07	0,0003
2025-01-08	0,0003

### Currency: INR

Date	Rate
2025-01-02	0,0481
2025-01-03	0,0484
2025-01-07	0,0476
2025-01-08	0,0481

### Currency: KRW

Date	Rate
2025-01-02	0,0028
2025-01-03	0,0028
2025-01-07	0,0028
2025-01-08	0,0028

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### Currency: CNY

Date	Rate
2025-01-02	0,5646
2025-01-03	0,5672
2025-01-07	0,5564
2025-01-08	0,5637

### Currency: XDR

Date	Rate
2025-01-02	5,3541
2025-01-03	5,3801
2025-01-07	5,3207
2025-01-08	5,3517