

Exchange Rate Report - Last 7 Days (11.01.2025)

Currency: THB

Date	Rate
2025-01-07	0,1182
2025-01-08	0,1194
2025-01-09	0,1199
2025-01-10	0,1197

Currency: USD

Date	Rate
2025-01-07	4,0770
2025-01-08	4,1335
2025-01-09	4,1523
2025-01-10	4,1415

Currency: AUD

Date	Rate
2025-01-07	2,5619
2025-01-08	2,5713
2025-01-09	2,5711
2025-01-10	2,5608

Currency: HKD

Date	Rate
2025-01-07	0,5245
2025-01-08	0,5314
2025-01-09	0,5337
2025-01-10	0,5320

Currency: CAD

Date	Rate
2025-01-07	2,8506
2025-01-08	2,8778
2025-01-09	2,8868
2025-01-10	2,8740

Currency: NZD

Date	Rate
2025-01-07	2,3183
2025-01-08	2,3229
2025-01-09	2,3208
2025-01-10	2,3098

Currency: SGD

Exchange Rate Report - Last 7 Days (11.01.2025)

Date	Rate
2025-01-07	2,9984
2025-01-08	3,0242
2025-01-09	3,0326
2025-01-10	3,0263

Currency: EUR

Date	Rate
2025-01-07	4,2515
2025-01-08	4,2656
2025-01-09	4,2794
2025-01-10	4,2657

Currency: HUF

Date	Rate
2025-01-07	0,0102
2025-01-08	0,0103
2025-01-09	0,0103
2025-01-10	0,0103

Currency: CHF

Date	Rate
2025-01-07	4,5097
2025-01-08	4,5330
2025-01-09	4,5555
2025-01-10	4,5341

Currency: GBP

Date	Rate
2025-01-07	5,1217
2025-01-08	5,1467
2025-01-09	5,1000
2025-01-10	5,0952

Currency: UAH

Date	Rate
2025-01-07	0,0964
2025-01-08	0,0979
2025-01-09	0,0981
2025-01-10	0,0979

Currency: JPY

Date	Rate
2025-01-07	0,0259

Exchange Rate Report - Last 7 Days (11.01.2025)

Date	Rate
2025-01-08	0,0261
2025-01-09	0,0263
2025-01-10	0,0262

Currency: CZK

Date	Rate
2025-01-07	0,1690
2025-01-08	0,1698
2025-01-09	0,1703
2025-01-10	0,1700

Currency: DKK

Date	Rate
2025-01-07	0,5699
2025-01-08	0,5717
2025-01-09	0,5735
2025-01-10	0,5718

Currency: ISK

Date	Rate
2025-01-07	0,0293
2025-01-08	0,0294
2025-01-09	0,0295
2025-01-10	0,0294

Currency: NOK

Date	Rate
2025-01-07	0,3617
2025-01-08	0,3646
2025-01-09	0,3639
2025-01-10	0,3625

Currency: SEK

Date	Rate
2025-01-07	0,3706
2025-01-08	0,3706
2025-01-09	0,3724
2025-01-10	0,3716

Currency: RON

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

Exchange Rate Report - Last 7 Days (11.01.2025)

Date	Rate
2025-01-09	0,8604
2025-01-10	0,8578

Currency: BGN

Date	Rate
2025-01-07	2,1737
2025-01-08	2,1809
2025-01-09	2,1880
2025-01-10	2,1810

Currency: TRY

Date	Rate
2025-01-07	0,1154
2025-01-08	0,1167
2025-01-09	0,1175
2025-01-10	0,1169

Currency: ILS

Date	Rate
2025-01-07	1,1258
2025-01-08	1,1332
2025-01-09	1,1317
2025-01-10	1,1305

Currency: CLP

Date	Rate
2025-01-07	0,0040
2025-01-08	0,0041
2025-01-09	0,0041
2025-01-10	0,0041

Currency: PHP

Date	Rate
2025-01-07	0,0702
2025-01-08	0,0707
2025-01-09	0,0711
2025-01-10	0,0708

Currency: MXN

Date	Rate
2025-01-07	0,2008
2025-01-08	0,2031
2025-01-09	0,2032

Exchange Rate Report - Last 7 Days (11.01.2025)

Date	Rate
2025-01-10	0,2017

Currency: ZAR

Date	Rate
2025-01-07	0,2200
2025-01-08	0,2196
2025-01-09	0,2196
2025-01-10	0,2180

Currency: BRL

Date	Rate
2025-01-07	0,6667
2025-01-08	0,6775
2025-01-09	0,6801
2025-01-10	0,6861

Currency: MYR

Date	Rate
2025-01-07	0,9085
2025-01-08	0,9180
2025-01-09	0,9221
2025-01-10	0,9210

Currency: IDR

Date	Rate
2025-01-07	0,0003
2025-01-08	0,0003
2025-01-09	0,0003
2025-01-10	0,0003

Currency: INR

Date	Rate
2025-01-07	0,0476
2025-01-08	0,0481
2025-01-09	0,0484
2025-01-10	0,0482

Currency: KRW

Date	Rate
2025-01-07	0,0028
2025-01-08	0,0028
2025-01-09	0,0028
2025-01-10	0,0028

Exchange Rate Report - Last 7 Days (11.01.2025)

Currency: CNY

Date	Rate
2025-01-07	0,5564
2025-01-08	0,5637
2025-01-09	0,5662
2025-01-10	0,5647

Currency: XDR

Date	Rate
2025-01-07	5,3207
2025-01-08	5,3517
2025-01-09	5,3980
2025-01-10	5,3807