



Foreign Exchange Rates as of 21 February 2014

Weighted-average Interbank Exchange Rate = 32.546 Baht/US Dollar

## 1. Average Counter Rates Quoted by Commercial Banks

(Baht / 1 Unit of Foreign Currency)

Country	Currency	Average Buying Rates		Average Selling Rates
		Sight Bill	Transfer	
UNITED STATES	USD	32.3121	32.4084	32.6842
UNITED KINGDOM	GBP	53.6882	53.8544	54.5500
EURO ZONE	EUR	44.2112	44.3292	44.9376
JAPAN (100 Yen)	JPY	31.3862	31.4825	32.0600
HONG KONG	HKD	4.1523	4.1687	4.2250
MALAYSIA	MYR	9.6718	9.7215	10.0140
SINGAPORE	SGD	25.4091	25.4890	25.9593
BRUNEI DARUSSALAM	BND	24.9375	25.3904	26.0205
PHILIPPINES	PHP	0.7038	0.7164	0.7421
INDONESIA (1000 Rupiah)	IDR	2.5129	2.5475	2.9624
INDIA	INR	0.4616	0.4889	0.5561
SWITZERLAND	CHF	36.2103	36.3069	36.8863
AUSTRALIA	AUD	28.8922	28.9809	29.5304
NEW ZEALAND	NZD	26.6897	26.7735	27.2501
PAKISTAN	PKR	0.2956	0.3006	0.3206
CANADA	CAD	28.9377	29.0309	29.4737
SWEDEN	SEK	4.9188	4.9403	5.0210
DENMARK	DKK	5.9179	5.9378	6.0267
NORWAY	NOK	5.2749	5.2935	5.3793
CHINA	CNY	5.2643	5.2916	5.4136

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## 2. Foreign Exchange Rates (THOMSON REUTERS) with Bangkok Market Crossing

(Baht / 1 Unit of Foreign Currency)

Country	Currency	Buying Rates	Selling Rates
MEXICO	MXN	2.4407	2.4614
SOUTH AFRICA	ZAR	2.9443	2.9694
KOREA, REPUBLIC OF	KRW	0.0302	0.0305
TAIWAN	TWD	1.0673	1.0764
KUWAIT	KWD	115.0050	115.9837
SAUDI ARABIA	SAR	8.6413	8.7149
UNITED ARAB EMIRATES	AED	8.8234	8.8985
MYANMAR	MMK	0.0329	0.0332
BANGLADESH	BDT	0.4169	0.4205
CZECH REPUBLIC	CZK	1.6237	1.6375
CAMBODIA	KHR	0.0082	0.0082
KENYA	KES	0.3762	0.3794
LAO PEOPLE'S DEMOCRATIC REPUBLIC	LAK	0.0040	0.0041
RUSSIAN FEDERATION	RUB	0.9064	0.9141
VIET NAM	VND	0.0015	0.0015
EGYPT	EGP	4.6556	4.6953
POLAND	PLN	10.6652	10.7560
SRI LANKA	LKR	0.2475	0.2496
IRAQ	IQD	0.0279	0.0281
BAHRAIN	BHD	85.9639	86.6955
OMAN	OMR	84.1777	84.8940
JORDAN	JOD	45.7746	46.1641
QATAR	QAR	8.9000	8.9757
MALDIVES	MVR	2.0970	2.1148
NEPAL	NPR	0.3255	0.3283
PAPUA NEW GUINEA	PGK	12.7203	12.8285
ISRAEL	ILS	9.2305	9.3091
HUNGARY	HUF	0.1426	0.1438

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NOTICE : Myanmar's central bank has set a reference exchange rate under a managed float currency regime starting from 02 April 2012.