ธนาคาร เกียรตินาคิน Kiatnakin Bank

Foreign Exchange Rates

Unit : Thai Baht

Date 13-Feb-19 **Time** 09:32:00 AM **Round** 1

Currency		Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dollar	31.14	31.39
	EUR	Euro	35.0990	35.7530
	JPY	Japanese Yen	0.27933	0.28663
	GBP	Pound Sterling	39.9565	40.6905
	AUD	Australian Dollar	21.74	22.62
	HKD	Hong Kong Dollar	3.9468	4.0162
	CNY	Chinese Yuan	4.5661	4.6573
	SGD	Singapore Dollar	22.7847	23.3283
	CHF	Swiss Franc	30.7873	31.3867

Remark

The above rates are subject to change. Please contact our KKP Contact Center for applicable rates when making a transaction.