ธนาคาร เกียรตินาคิน Kiatnakin Bank

# Foreign Exchange Rates

Unit : Thai Baht

**Date** 14-Nov-2019 **Time** 08:39 AM **Round** 1

| | Currency | Description | Bank Buying Rate TT | Bank Selling Rate TT |
|---|---|---|---|---|
| | USD | U.S. Dolllar | 30.08 | 30.37 |
| | EUR | Euro Zone | 32.93170 | 33.58370 |
| | JPY | Japanese Yen (:100) | 27.44910 | 28.17910 |
| | GBP | Pound Sterling | 38.46770 | 39.20130 |
| | AUD | Australian Dollar | 20.09000 | 20.97000 |
| | HKD | Hong Kong Dollar | 3.82440 | 3.89420 |
| | CNY | Chinese Yuan | 4.24990 | 4.34110 |
| | SGD | Singapore Dollar | 21.89920 | 22.44200 |
| | CHF | Swiss Franc | 30.21335 | 30.81715 |

**Remark**

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