ธนาคารเกียรตินาคิน Kiatnakin Bank

Foreign Exchange Rates

Unit : Thai Baht

Date 17-Feb-2020 **Time** 08:28 AM **Round** 1

	Currency	Description	Bank Buying Rate TT	Bank Selling Rate TT
	USD	U.S. Dolllar	31.03	31.33
	EUR	Euro Zone	33.44410	34.09610
	JPY	Japanese Yen (:100)	28.06810	28.79810
	GBP	Pound Sterling	40.29880	41.03360
	AUD	Australian Dollar	20.46000	21.34000
	HKD	Hong Kong Dollar	3.97770	4.04750
	CNY	Chinese Yuan	4.40960	4.50080
	SGD	Singapore Dollar	22.13060	22.66620
	CHF	Swiss Franc	31.44735	32.04995

Remark

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