

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ  
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊົນ  
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ  
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ສໍານັກງານໃຫຍ່

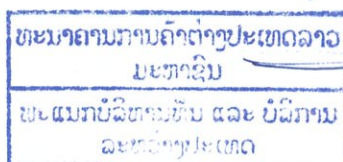
**DAILY EXCHANGE RATE USD 2024**

| DATE              | Unit: LAK     |               |               |               |               |
|-------------------|---------------|---------------|---------------|---------------|---------------|
|                   | Buying Rates  |               |               |               | Selling Rates |
|                   | Notes         |               | Bill          | EFT           | Note/Bill     |
|                   | USD 1-20      | USD 50-100    |               |               |               |
| 03-06-2024        | 21,425        | 21,426        | 21,426        | 21,428        | 21,566        |
| 04-06-2024        | 21,425        | 21,426        | 21,426        | 21,428        | 21,566        |
| 05-06-2024        | 21,447        | 21,448        | 21,448        | 21,450        | 21,587        |
| 06-06-2024        | 21,457        | 21,458        | 21,458        | 21,460        | 21,598        |
| 07-06-2024        | 21,468        | 21,469        | 21,469        | 21,471        | 21,609        |
| 10-06-2024        | 21,619        | 21,620        | 21,620        | 21,622        | 21,760        |
| 11-06-2024        | 21,640        | 21,641        | 21,641        | 21,643        | 21,782        |
| 12-06-2024        | 21,683        | 21,684        | 21,684        | 21,686        | 21,825        |
| 13-06-2024        | 21,683        | 21,684        | 21,684        | 21,686        | 21,825        |
| 14-06-2024        | 21,769        | 21,770        | 21,770        | 21,772        | 21,912        |
| 17-06-2024        | 21,834        | 21,835        | 21,835        | 21,837        | 21,977        |
| 18-06-2024        | 21,856        | 21,857        | 21,857        | 21,859        | 21,999        |
| 19-06-2024        | 21,866        | 21,867        | 21,867        | 21,869        | 22,010        |
| 20-06-2024        | 21,866        | 21,867        | 21,867        | 21,869        | 22,010        |
| 21-06-2024        | 21,910        | 21,911        | 21,911        | 21,913        | 22,054        |
| 24-06-2024        | 21,932        | 21,933        | 21,933        | 21,935        | 22,075        |
| 25-06-2024        | 21,942        | 21,943        | 21,943        | 21,945        | 22,086        |
| 26-06-2024        | 21,974        | 21,975        | 21,975        | 21,977        | 22,118        |
| 27-06-2024        | 21,996        | 21,997        | 21,997        | 21,999        | 22,140        |
| 28-06-2024        | 21,996        | 21,997        | 21,997        | 21,999        | 22,140        |
| <b>AVERAGE 06</b> | <b>21,739</b> | <b>21,740</b> | <b>21,740</b> | <b>21,742</b> | <b>21,882</b> |

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).

EFT: Electronic Fund Transfer, FX in account & Money Gram.

**TREASURY MANAGEMENT SECTION**



*[Handwritten signature]*

ຢ່າງຈູ ຕົງຊ່າ



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ  
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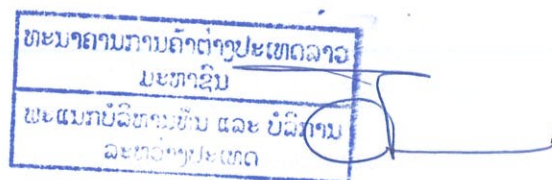
ສໍານັກງານໃຫຍ່

**DAILY EXCHANGE RATE THB 2024**

| DATE              | Unit: LAK     |               |               |               |
|-------------------|---------------|---------------|---------------|---------------|
|                   | Buying Rates  |               |               | Selling Rates |
|                   | Notes         | Bill          | EFT           | Note/Bill     |
| 03-06-2024        | 655.45        | 655.45        | 655.50        | 662.00        |
| 04-06-2024        | 657.84        | 657.84        | 657.89        | 664.42        |
| 05-06-2024        | 658.70        | 658.70        | 658.75        | 665.29        |
| 06-06-2024        | 660.12        | 660.12        | 660.17        | 666.72        |
| 07-06-2024        | 661.10        | 661.10        | 661.15        | 667.71        |
| 10-06-2024        | 659.00        | 659.00        | 659.05        | 665.59        |
| 11-06-2024        | 661.17        | 661.17        | 661.22        | 667.78        |
| 12-06-2024        | 663.35        | 663.35        | 663.40        | 669.98        |
| 13-06-2024        | 667.06        | 667.06        | 667.11        | 673.73        |
| 14-06-2024        | 667.06        | 667.06        | 667.11        | 673.73        |
| 17-06-2024        | 669.74        | 669.74        | 669.79        | 676.44        |
| 18-06-2024        | 669.51        | 669.51        | 669.56        | 676.20        |
| 19-06-2024        | 671.16        | 671.16        | 671.21        | 677.87        |
| 20-06-2024        | 671.82        | 671.82        | 671.87        | 678.54        |
| 21-06-2024        | 671.82        | 671.82        | 671.87        | 678.54        |
| 24-06-2024        | 671.61        | 671.61        | 671.66        | 678.33        |
| 25-06-2024        | 673.27        | 673.27        | 673.32        | 680.00        |
| 26-06-2024        | 673.27        | 673.27        | 673.32        | 680.00        |
| 27-06-2024        | 673.13        | 673.13        | 673.18        | 679.86        |
| 28-06-2024        | 674.13        | 674.13        | 674.18        | 680.87        |
| <b>AVERAGE 06</b> | <b>666.52</b> | <b>666.52</b> | <b>666.57</b> | <b>673.18</b> |

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).  
EFT: Electronic Fund Transfer, FX in account & Money Gram.

**TREASURY MANAGEMENT SECTION**



ຢ່າງຈູ ຕົງຊ້າ



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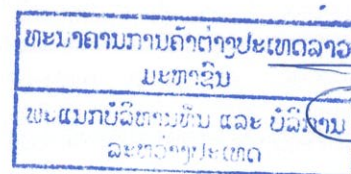
**DAILY EXCHANGE RATE EUR 2024**

| DATE              | Unit: LAK     |               |               |               |               |
|-------------------|---------------|---------------|---------------|---------------|---------------|
|                   | Buying Rates  |               |               | Selling Rates |               |
|                   | Notes         |               | Bill          | EFT           | Note/Bill     |
|                   | EUR 1-20      | EUR 50-500    |               |               |               |
| 03-06-2024        | 23,207        | 23,208        | 23,208        | 23,210        | 23,440        |
| 04-06-2024        | 23,318        | 23,319        | 23,319        | 23,321        | 23,552        |
| 05-06-2024        | 23,284        | 23,285        | 23,285        | 23,287        | 23,518        |
| 06-06-2024        | 23,317        | 23,318        | 23,318        | 23,320        | 23,551        |
| 07-06-2024        | 23,318        | 23,319        | 23,319        | 23,321        | 23,552        |
| 10-06-2024        | 23,249        | 23,250        | 23,250        | 23,252        | 23,483        |
| 11-06-2024        | 23,253        | 23,254        | 23,254        | 23,256        | 23,487        |
| 12-06-2024        | 23,238        | 23,239        | 23,239        | 23,241        | 23,472        |
| 13-06-2024        | 23,391        | 23,392        | 23,392        | 23,394        | 23,626        |
| 14-06-2024        | 23,335        | 23,336        | 23,336        | 23,338        | 23,570        |
| 17-06-2024        | 23,330        | 23,331        | 23,331        | 23,333        | 23,564        |
| 18-06-2024        | 23,413        | 23,414        | 23,414        | 23,416        | 23,648        |
| 19-06-2024        | 23,435        | 23,436        | 23,436        | 23,438        | 23,671        |
| 20-06-2024        | 23,457        | 23,458        | 23,458        | 23,460        | 23,693        |
| 21-06-2024        | 23,423        | 23,424        | 23,424        | 23,426        | 23,658        |
| 24-06-2024        | 23,398        | 23,399        | 23,399        | 23,401        | 23,633        |
| 25-06-2024        | 23,516        | 23,517        | 23,517        | 23,519        | 23,752        |
| 26-06-2024        | 23,503        | 23,504        | 23,504        | 23,506        | 23,739        |
| 27-06-2024        | 23,468        | 23,469        | 23,469        | 23,471        | 23,704        |
| 28-06-2024        | 23,485        | 23,486        | 23,486        | 23,488        | 23,721        |
| <b>AVERAGE 06</b> | <b>23,367</b> | <b>23,368</b> | <b>23,368</b> | <b>23,370</b> | <b>23,602</b> |

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).

EFT: Electronic Fund Transfer, FX in account & Money Gram.

**TREASURY MANAGEMENT SECTION**



ຢ່າງຈູ ຕົງຊ້າ



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ  
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ສໍານັກງານໃຫຍ່

**DAILY EXCHANGE RATE GBP 2024**

| DATE              | Unit: LAK     |               |               |                |
|-------------------|---------------|---------------|---------------|----------------|
|                   | Buying Rates  |               |               | Selling Rates  |
|                   | Notes         | Bill          | EFT           | Notes/Bill/EFT |
| 03-06-2024        | 26,942        | 26,942        | 26,944        | 27,481         |
| 04-06-2024        | 27,054        | 27,054        | 27,056        | 27,595         |
| 05-06-2024        | 27,011        | 27,011        | 27,013        | 27,551         |
| 06-06-2024        | 27,099        | 27,099        | 27,101        | 27,641         |
| 07-06-2024        | 27,062        | 27,062        | 27,064        | 27,603         |
| 10-06-2024        | 27,124        | 27,124        | 27,126        | 27,666         |
| 11-06-2024        | 27,159        | 27,159        | 27,161        | 27,702         |
| 12-06-2024        | 27,230        | 27,230        | 27,232        | 27,774         |
| 13-06-2024        | 27,353        | 27,353        | 27,355        | 27,900         |
| 14-06-2024        | 27,377        | 27,377        | 27,379        | 27,924         |
| 17-06-2024        | 27,311        | 27,311        | 27,313        | 27,857         |
| 18-06-2024        | 27,391        | 27,391        | 27,393        | 27,939         |
| 19-06-2024        | 27,396        | 27,396        | 27,398        | 27,944         |
| 20-06-2024        | 27,428        | 27,428        | 27,430        | 27,976         |
| 21-06-2024        | 27,359        | 27,359        | 27,361        | 27,906         |
| 24-06-2024        | 27,340        | 27,340        | 27,342        | 27,887         |
| 25-06-2024        | 27,456        | 27,456        | 27,458        | 28,005         |
| 26-06-2024        | 27,505        | 27,505        | 27,507        | 28,055         |
| 27-06-2024        | 27,393        | 27,393        | 27,395        | 27,941         |
| 28-06-2024        | 27,408        | 27,408        | 27,410        | 27,956         |
| <b>AVERAGE 06</b> | <b>27,219</b> | <b>27,219</b> | <b>27,221</b> | <b>27,763</b>  |

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).

EFT: Electronic Fund Transfer, FX in account & Money Gram.

**TREASURY MANAGEMENT SECTION**

ທະນາຄານການຄ້າຕ່າງປະເທດລາວ  
ມະຫາຊົນ

ພະແນກບັນທຶກເງິນ ແລະ ບັນທຶກ  
ລະຫວ່າງປະເທດ

ຢ່າງຈູ ຕັ້ງຊ່າ



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ  
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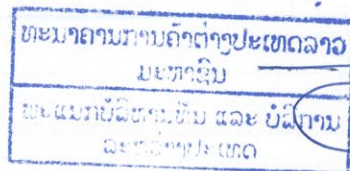
ສຳນັກງານໃຫຍ່

**DAILY EXCHANGE RATE AUD 2024**

| DATE              | Unit: LAK     |               |               |                |
|-------------------|---------------|---------------|---------------|----------------|
|                   | Buying Rates  |               |               | Selling Rates  |
|                   | Notes         | Bill          | EFT           | Notes/Bill/EFT |
| 03-06-2024        | 14,159        | 14,159        | 14,161        | 14,442         |
| 04-06-2024        | 14,205        | 14,205        | 14,207        | 14,489         |
| 05-06-2024        | 14,153        | 14,153        | 14,155        | 14,436         |
| 06-06-2024        | 14,224        | 14,224        | 14,226        | 14,508         |
| 07-06-2024        | 14,197        | 14,197        | 14,199        | 14,481         |
| 10-06-2024        | 14,121        | 14,121        | 14,123        | 14,403         |
| 11-06-2024        | 14,176        | 14,176        | 14,178        | 14,459         |
| 12-06-2024        | 14,215        | 14,215        | 14,217        | 14,499         |
| 13-06-2024        | 14,321        | 14,321        | 14,323        | 14,607         |
| 14-06-2024        | 14,323        | 14,323        | 14,325        | 14,609         |
| 17-06-2024        | 14,317        | 14,317        | 14,319        | 14,603         |
| 18-06-2024        | 14,353        | 14,353        | 14,355        | 14,640         |
| 19-06-2024        | 14,459        | 14,459        | 14,461        | 14,748         |
| 20-06-2024        | 14,483        | 14,483        | 14,485        | 14,773         |
| 21-06-2024        | 14,482        | 14,482        | 14,484        | 14,772         |
| 24-06-2024        | 14,432        | 14,432        | 14,434        | 14,721         |
| 25-06-2024        | 14,492        | 14,492        | 14,494        | 14,782         |
| 26-06-2024        | 14,497        | 14,497        | 14,499        | 14,787         |
| 27-06-2024        | 14,515        | 14,515        | 14,517        | 14,805         |
| 28-06-2024        | 14,460        | 14,460        | 14,462        | 14,749         |
| <b>AVERAGE 06</b> | <b>14,329</b> | <b>14,329</b> | <b>14,331</b> | <b>14,616</b>  |

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).  
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**TREASURY MANAGEMENT SECTION**



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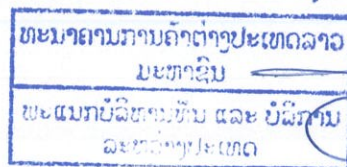
**DAILY EXCHANGE RATE CAD 2024**

| DATE              | Unit: LAK     |               |               |               |
|-------------------|---------------|---------------|---------------|---------------|
|                   | Buying Rates  |               |               | Selling Rates |
|                   | Notes         | Bill          | EFT           |               |
| 03-06-2024        | 14,116        | 14,116        | 14,118        | 14,398        |
| 04-06-2024        | 14,095        | 14,095        | 14,097        | 14,376        |
| 05-06-2024        | 14,067        | 14,067        | 14,069        | 14,348        |
| 06-06-2024        | 14,080        | 14,080        | 14,082        | 14,361        |
| 07-06-2024        | 14,088        | 14,088        | 14,090        | 14,369        |
| 10-06-2024        | 14,092        | 14,092        | 14,094        | 14,373        |
| 11-06-2024        | 14,105        | 14,105        | 14,107        | 14,386        |
| 12-06-2024        | 14,141        | 14,141        | 14,143        | 14,423        |
| 13-06-2024        | 14,165        | 14,165        | 14,167        | 14,447        |
| 14-06-2024        | 14,210        | 14,210        | 14,212        | 14,493        |
| 17-06-2024        | 14,259        | 14,259        | 14,261        | 14,543        |
| 18-06-2024        | 14,288        | 14,288        | 14,290        | 14,573        |
| 19-06-2024        | 14,299        | 14,299        | 14,301        | 14,584        |
| 20-06-2024        | 14,309        | 14,309        | 14,311        | 14,594        |
| 21-06-2024        | 14,362        | 14,362        | 14,364        | 14,648        |
| 24-06-2024        | 14,355        | 14,355        | 14,357        | 14,641        |
| 25-06-2024        | 14,415        | 14,415        | 14,417        | 14,703        |
| 26-06-2024        | 14,433        | 14,433        | 14,435        | 14,721        |
| 27-06-2024        | 14,402        | 14,402        | 14,404        | 14,689        |
| 28-06-2024        | 14,377        | 14,377        | 14,379        | 14,664        |
| <b>AVERAGE 06</b> | <b>14,233</b> | <b>14,233</b> | <b>14,235</b> | <b>14,517</b> |

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).

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ສໍານັກງານໃຫຍ່

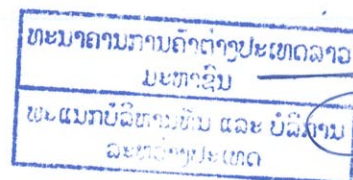
**DAILY EXCHANGE RATE JPY 2024**

| DATE              | Unit: LAK     |               |               |               |
|-------------------|---------------|---------------|---------------|---------------|
|                   | Buying Rates  |               |               | Selling Rates |
|                   | Notes         | Bill          | EFT           |               |
| 03-06-2024        | 134.99        | 134.99        | 135.05        | 137.69        |
| 04-06-2024        | 135.69        | 135.69        | 135.75        | 138.40        |
| 05-06-2024        | 136.82        | 136.82        | 136.88        | 139.56        |
| 06-06-2024        | 136.78        | 136.78        | 136.84        | 139.51        |
| 07-06-2024        | 136.46        | 136.46        | 136.52        | 139.19        |
| 10-06-2024        | 136.43        | 136.43        | 136.49        | 139.16        |
| 11-06-2024        | 136.24        | 136.24        | 136.30        | 138.96        |
| 12-06-2024        | 136.59        | 136.59        | 136.65        | 139.32        |
| 13-06-2024        | 136.95        | 136.95        | 137.01        | 139.69        |
| 14-06-2024        | 136.97        | 136.97        | 137.03        | 139.71        |
| 17-06-2024        | 137.26        | 137.26        | 137.32        | 140.00        |
| 18-06-2024        | 137.22        | 137.22        | 137.28        | 139.96        |
| 19-06-2024        | 137.07        | 137.07        | 137.13        | 139.81        |
| 20-06-2024        | 136.94        | 136.94        | 137.00        | 139.68        |
| 21-06-2024        | 136.30        | 136.30        | 136.36        | 139.02        |
| 24-06-2024        | 135.82        | 135.82        | 135.88        | 138.54        |
| 25-06-2024        | 136.17        | 136.17        | 136.23        | 138.89        |
| 26-06-2024        | 136.04        | 136.04        | 136.10        | 138.76        |
| 27-06-2024        | 135.43        | 135.43        | 135.49        | 138.14        |
| 28-06-2024        | 135.05        | 135.05        | 135.11        | 137.75        |
| <b>AVERAGE 06</b> | <b>136.36</b> | <b>136.36</b> | <b>136.42</b> | <b>139.09</b> |

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).

EFT: Electronic Fund Transfer, FX in account & Money Gram.

**TREASURY MANAGEMENT SECTION**



ຢ່າງຈູ ຕົງຊ້າ



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ  
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊົນ  
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ຫນັ້ນໃຈ  
Modern Quick Reliable

ສຳນັກງານໃຫຍ່

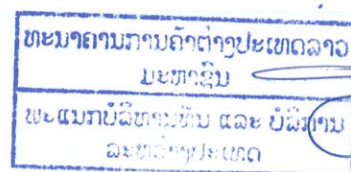
**DAILY EXCHANGE RATE CHF 2024**

| DATE              | Unit: LAK     |               |               |               |
|-------------------|---------------|---------------|---------------|---------------|
|                   | Buying Rates  |               |               | Selling Rates |
|                   | Notes         | Bill          | EFT           |               |
| 03-06-2024        | 21,164        | 21,164        | 21,166        | 21,587        |
| 04-06-2024        | 21,279        | 21,279        | 21,281        | 21,704        |
| 05-06-2024        | 21,417        | 21,417        | 21,419        | 21,845        |
| 06-06-2024        | 21,427        | 21,427        | 21,429        | 21,855        |
| 07-06-2024        | 21,436        | 21,436        | 21,438        | 21,865        |
| 10-06-2024        | 21,441        | 21,441        | 21,443        | 21,870        |
| 11-06-2024        | 21,459        | 21,459        | 21,461        | 21,888        |
| 12-06-2024        | 21,482        | 21,482        | 21,484        | 21,911        |
| 13-06-2024        | 21,559        | 21,559        | 21,561        | 21,990        |
| 14-06-2024        | 21,659        | 21,659        | 21,661        | 22,092        |
| 17-06-2024        | 21,800        | 21,800        | 21,802        | 22,236        |
| 18-06-2024        | 21,861        | 21,861        | 21,863        | 22,298        |
| 19-06-2024        | 21,987        | 21,987        | 21,989        | 22,427        |
| 20-06-2024        | 21,991        | 21,991        | 21,993        | 22,431        |
| 21-06-2024        | 21,850        | 21,850        | 21,852        | 22,287        |
| 24-06-2024        | 21,818        | 21,818        | 21,820        | 22,254        |
| 25-06-2024        | 21,873        | 21,873        | 21,875        | 22,310        |
| 26-06-2024        | 21,837        | 21,837        | 21,839        | 22,274        |
| 27-06-2024        | 21,810        | 21,810        | 21,812        | 22,246        |
| 28-06-2024        | 21,752        | 21,752        | 21,754        | 22,187        |
| <b>AVERAGE 06</b> | <b>21,645</b> | <b>21,645</b> | <b>21,647</b> | <b>22,078</b> |

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).

EFT: Electronic Fund Transfer, FX in account & Money Gram.

**TREASURY MANAGEMENT SECTION**



ຢ່າງຈູ ຕົງຊ່າ



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ  
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊົນ  
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ຍືນສະໄໝ ວ່ອງໄວ ຫນັ້ນໃຈ  
Modern Quick Reliable

ສໍານັກງານໃຫຍ່

**DAILY EXCHANGE RATE CNY 2024**

| DATE              | Unit: LAK    |              |              |               |
|-------------------|--------------|--------------|--------------|---------------|
|                   | Buying Rates |              |              | Selling Rates |
|                   | Notes        | Bill         | EFT          |               |
| 03-06-2024        | 3,305        | 3,305        | 3,307        | 3,338         |
| 04-06-2024        | 3,304        | 3,304        | 3,306        | 3,337         |
| 05-06-2024        | 3,293        | 3,293        | 3,295        | 3,325         |
| 06-06-2024        | 3,290        | 3,290        | 3,292        | 3,322         |
| 07-06-2024        | 3,290        | 3,290        | 3,292        | 3,322         |
| 10-06-2024        | 3,311        | 3,311        | 3,313        | 3,344         |
| 11-06-2024        | 3,311        | 3,311        | 3,313        | 3,344         |
| 12-06-2024        | 3,317        | 3,317        | 3,319        | 3,350         |
| 13-06-2024        | 3,322        | 3,322        | 3,324        | 3,355         |
| 14-06-2024        | 3,330        | 3,330        | 3,332        | 3,363         |
| 17-06-2024        | 3,341        | 3,341        | 3,343        | 3,374         |
| 18-06-2024        | 3,344        | 3,344        | 3,346        | 3,377         |
| 19-06-2024        | 3,345        | 3,345        | 3,347        | 3,378         |
| 20-06-2024        | 3,346        | 3,346        | 3,348        | 3,379         |
| 21-06-2024        | 3,349        | 3,349        | 3,351        | 3,382         |
| 24-06-2024        | 3,350        | 3,350        | 3,352        | 3,383         |
| 25-06-2024        | 3,358        | 3,358        | 3,360        | 3,391         |
| 26-06-2024        | 3,359        | 3,359        | 3,361        | 3,392         |
| 27-06-2024        | 3,358        | 3,358        | 3,360        | 3,391         |
| 28-06-2024        | 3,356        | 3,356        | 3,358        | 3,389         |
| <b>AVERAGE 06</b> | <b>3,329</b> | <b>3,329</b> | <b>3,331</b> | <b>3,362</b>  |

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).

EFT: Electronic Fund Transfer, FX in account & Money Gram.

**TREASURY MANAGEMENT SECTION**

|                             |
|-----------------------------|
| ທະນາຄານການຄ້າຕ່າງປະເທດລາວ   |
| ມະຫາຊົນ                     |
| ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ |
| ລະຫວ່າງປະເທດ                |

ຢ່າງຈູ ຕົງຊ່າ



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ  
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

ສໍານັກງານໃຫຍ່

**DAILY EXCHANGE RATE SGD 2024**

| DATE              | Unit: LAK     |               |               |               |
|-------------------|---------------|---------------|---------------|---------------|
|                   | Buying Rates  |               |               | Selling Rates |
|                   | Notes         | Bill          | EFT           |               |
| 03-06-2024        | 14,534        | 14,534        | 14,536        | 14,823        |
| 04-06-2024        | 14,582        | 14,582        | 14,584        | 14,872        |
| 05-06-2024        | 14,594        | 14,594        | 14,596        | 14,884        |
| 06-06-2024        | 14,612        | 14,612        | 14,614        | 14,903        |
| 07-06-2024        | 14,613        | 14,613        | 14,615        | 14,904        |
| 10-06-2024        | 14,646        | 14,646        | 14,648        | 14,937        |
| 11-06-2024        | 14,648        | 14,648        | 14,650        | 14,939        |
| 12-06-2024        | 14,683        | 14,683        | 14,685        | 14,975        |
| 13-06-2024        | 14,733        | 14,733        | 14,735        | 15,026        |
| 14-06-2024        | 14,757        | 14,757        | 14,759        | 15,051        |
| 17-06-2024        | 14,783        | 14,783        | 14,785        | 15,077        |
| 18-06-2024        | 14,811        | 14,811        | 14,813        | 15,106        |
| 19-06-2024        | 14,827        | 14,827        | 14,829        | 15,122        |
| 20-06-2024        | 14,831        | 14,831        | 14,833        | 15,126        |
| 21-06-2024        | 14,829        | 14,829        | 14,831        | 15,124        |
| 24-06-2024        | 14,821        | 14,821        | 14,823        | 15,116        |
| 25-06-2024        | 14,865        | 14,865        | 14,867        | 15,161        |
| 26-06-2024        | 14,864        | 14,864        | 14,866        | 15,160        |
| 27-06-2024        | 14,839        | 14,839        | 14,841        | 15,134        |
| 28-06-2024        | 14,826        | 14,826        | 14,828        | 15,121        |
| <b>AVERAGE 06</b> | <b>14,735</b> | <b>14,735</b> | <b>14,737</b> | <b>15,028</b> |

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).  
EFT: Electronic Fund Transfer, FX in account & Money Gram.

**TREASURY MANAGEMENT SECTION**

ທະນາຄານການຄ້າຕ່າງປະເທດລາວ  
ມະຫາຊຸມ  
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ  
ລະຫວ່າງປະເທດ

ຢ່າງຈູ ຕົງຊ່າ



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ  
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ

ສໍານັກງານໃຫຍ່

**DAILY EXCHANGE RATE KRW 2024**

| DATE              | Unit: LAK    |              |              |               |
|-------------------|--------------|--------------|--------------|---------------|
|                   | Buying Rates |              |              | Selling Rates |
|                   | Notes        | Bill         | EFT          |               |
| 03-06-2024        | 14.54        | 14.54        | 14.59        | 14.83         |
| 04-06-2024        | 14.62        | 14.62        | 14.67        | 14.91         |
| 05-06-2024        | 14.62        | 14.62        | 14.67        | 14.91         |
| 06-06-2024        | 14.69        | 14.69        | 14.74        | 14.98         |
| 07-06-2024        | 14.72        | 14.72        | 14.77        | 15.01         |
| 10-06-2024        | 14.68        | 14.68        | 14.73        | 14.97         |
| 11-06-2024        | 14.70        | 14.70        | 14.75        | 14.99         |
| 12-06-2024        | 14.73        | 14.73        | 14.78        | 15.02         |
| 13-06-2024        | 14.84        | 14.84        | 14.89        | 15.13         |
| 14-06-2024        | 14.78        | 14.78        | 14.83        | 15.07         |
| 17-06-2024        | 14.80        | 14.80        | 14.85        | 15.09         |
| 18-06-2024        | 14.82        | 14.82        | 14.87        | 15.11         |
| 19-06-2024        | 14.82        | 14.82        | 14.87        | 15.11         |
| 20-06-2024        | 14.81        | 14.81        | 14.86        | 15.10         |
| 21-06-2024        | 14.76        | 14.76        | 14.81        | 15.05         |
| 24-06-2024        | 14.76        | 14.76        | 14.81        | 15.05         |
| 25-06-2024        | 14.82        | 14.82        | 14.87        | 15.11         |
| 26-06-2024        | 14.80        | 14.80        | 14.85        | 15.09         |
| 27-06-2024        | 14.80        | 14.80        | 14.85        | 15.09         |
| 28-06-2024        | 14.84        | 14.84        | 14.89        | 15.13         |
| <b>AVERAGE 06</b> | <b>14.75</b> | <b>14.75</b> | <b>14.80</b> | <b>15.04</b>  |

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money ord  
EFT: Electronic Fund Transfer, FX in account & Money Gram.

**TREASURY MANAGEMENT SECTION**

ທະນາຄານການຄ້າຕ່າງປະເທດລາວ  
ມະຫາຊຸມ

ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ  
ລະຫວ່າງປະເທດ

ຢ່າງຈູ ຕົງຊ່າ