

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊຸມ
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE USD 2025

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	Note/Bill
	USD 1-20	USD 50-100			
02-06-2025	21,445	21,446	21,446	21,448	21,723
03-06-2025	21,436	21,437	21,437	21,439	21,719
04-06-2025	21,441	21,442	21,442	21,444	21,723
05-06-2025	21,435	21,436	21,436	21,438	21,718
06-06-2025	21,438	21,439	21,439	21,441	21,715
09-06-2025	21,440	21,441	21,441	21,443	21,718
10-06-2025	21,435	21,436	21,436	21,438	21,712
11-06-2025	21,433	21,434	21,434	21,436	21,710
12-06-2025	21,426	21,427	21,427	21,429	21,703
13-06-2025	21,414	21,415	21,415	21,417	21,691
16-06-2025	21,416	21,417	21,417	21,419	21,693
17-06-2025	21,414	21,415	21,415	21,417	21,691
18-06-2025	21,426	21,427	21,427	21,429	21,698
19-06-2025	21,424	21,425	21,425	21,427	21,696
20-06-2025	21,422	21,423	21,423	21,425	21,694
23-06-2025	21,422	21,423	21,423	21,425	21,694
24-06-2025	21,416	21,417	21,417	21,419	21,688
25-06-2025	21,414	21,415	21,415	21,417	21,686
26-06-2025	21,412	21,413	21,413	21,415	21,684
27-06-2025	21,409	21,410	21,410	21,412	21,680
30-06-2025	21,405	21,406	21,406	21,408	21,677
AVERAGE 06	21,425	21,426	21,426	21,428	21,701

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



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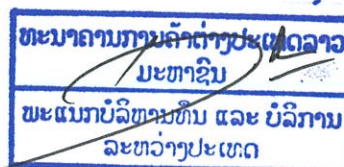
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE THB 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Note/Bill
02-06-2025	651.91	651.91	651.96	664.94
03-06-2025	654.77	654.77	654.82	667.86
04-06-2025	654.11	654.11	654.16	667.19
05-06-2025	654.81	654.81	654.86	667.90
06-06-2025	657.63	657.63	657.68	665.68
09-06-2025	656.00	656.00	656.05	664.01
10-06-2025	656.90	656.90	656.95	664.93
11-06-2025	657.68	657.68	657.73	665.73
12-06-2025	660.64	660.64	660.69	668.75
13-06-2025	661.24	661.24	661.29	669.36
16-06-2025	658.44	658.44	658.49	666.50
17-06-2025	659.44	659.44	659.49	667.52
18-06-2025	655.85	655.85	655.90	663.86
19-06-2025	652.44	652.44	652.49	660.38
20-06-2025	653.51	653.51	653.56	661.48
23-06-2025	649.78	649.78	649.83	657.67
24-06-2025	652.70	652.70	652.75	660.65
25-06-2025	657.47	657.47	657.52	665.51
26-06-2025	657.40	657.40	657.45	665.44
27-06-2025	657.09	657.09	657.14	665.13
30-06-2025	657.21	657.21	657.26	665.25
AVERAGE 06	656.05	656.05	656.10	665.04

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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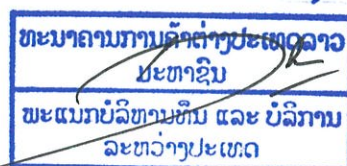
DAILY EXCHANGE RATE EUR 2025

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	Note/Bill
02-06-2025	24,203	24,204	24,204	24,206	24,687
03-06-2025	24,315	24,316	24,316	24,318	24,801
04-06-2025	24,222	24,223	24,223	24,225	24,706
05-06-2025	24,299	24,300	24,300	24,302	24,785
06-06-2025	24,357	24,358	24,358	24,360	24,844
09-06-2025	24,272	24,273	24,273	24,275	24,757
10-06-2025	24,294	24,295	24,295	24,297	24,780
11-06-2025	24,296	24,297	24,297	24,299	24,782
12-06-2025	24,502	24,503	24,503	24,505	24,992
13-06-2025	24,515	24,516	24,516	24,518	25,005
16-06-2025	24,511	24,512	24,512	24,514	25,001
17-06-2025	24,542	24,543	24,543	24,545	25,033
18-06-2025	24,428	24,429	24,429	24,431	24,916
19-06-2025	24,370	24,371	24,371	24,373	24,857
20-06-2025	24,480	24,481	24,481	24,483	24,969
23-06-2025	24,394	24,395	24,395	24,397	24,882
24-06-2025	24,632	24,633	24,633	24,635	25,124
25-06-2025	24,682	24,683	24,683	24,685	25,175
26-06-2025	24,775	24,776	24,776	24,778	25,270
27-06-2025	24,813	24,814	24,814	24,816	25,309
30-06-2025	24,880	24,881	24,881	24,883	25,377
AVERAGE 06	24,466	24,467	24,467	24,469	24,955

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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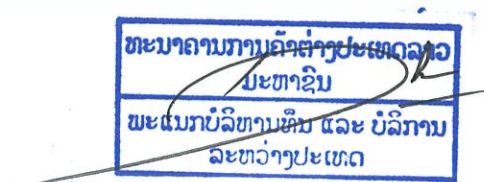
DAILY EXCHANGE RATE GBP 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
02-06-2025	28,574	28,574	28,576	29,145
03-06-2025	28,656	28,656	28,658	29,229
04-06-2025	28,642	28,642	28,644	29,215
05-06-2025	28,680	28,680	28,682	29,253
06-06-2025	28,744	28,744	28,746	29,319
09-06-2025	28,675	28,675	28,677	29,248
10-06-2025	28,682	28,682	28,684	29,255
11-06-2025	28,557	28,557	28,559	29,128
12-06-2025	28,745	28,745	28,747	29,320
13-06-2025	28,660	28,660	28,662	29,233
16-06-2025	28,659	28,659	28,661	29,232
17-06-2025	28,697	28,697	28,699	29,271
18-06-2025	28,409	28,409	28,411	28,977
19-06-2025	28,360	28,360	28,362	28,927
20-06-2025	28,526	28,526	28,528	29,096
23-06-2025	28,367	28,367	28,369	28,934
24-06-2025	28,644	28,644	28,646	29,217
25-06-2025	28,802	28,802	28,804	29,378
26-06-2025	28,907	28,907	28,909	29,485
27-06-2025	29,001	29,001	29,003	29,581
30-06-2025	28,987	28,987	28,989	29,566
AVERAGE 06	28,665	28,665	28,667	29,239

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

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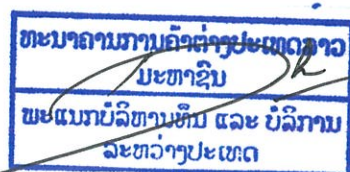
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE AUD 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
02-06-2025	13,813	13,813	13,815	14,227
03-06-2025	13,843	13,843	13,845	14,258
04-06-2025	13,802	13,802	13,804	14,216
05-06-2025	13,873	13,873	13,875	14,289
06-06-2025	13,904	13,904	13,906	14,321
09-06-2025	13,902	13,902	13,904	14,319
10-06-2025	13,921	13,921	13,923	14,338
11-06-2025	13,907	13,907	13,909	14,324
12-06-2025	13,882	13,882	13,884	14,298
13-06-2025	13,808	13,808	13,810	14,222
16-06-2025	13,835	13,835	13,837	14,250
17-06-2025	13,895	13,895	13,897	14,311
18-06-2025	13,844	13,844	13,846	14,259
19-06-2025	13,847	13,847	13,849	14,262
20-06-2025	13,836	13,836	13,838	14,251
23-06-2025	13,721	13,721	13,723	14,132
24-06-2025	13,826	13,826	13,828	14,240
25-06-2025	13,875	13,875	13,877	14,291
26-06-2025	13,890	13,890	13,892	14,306
27-06-2025	13,961	13,961	13,963	14,379
30-06-2025	13,934	13,934	13,936	14,352
AVERAGE 06	13,863	13,863	13,865	14,278

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).
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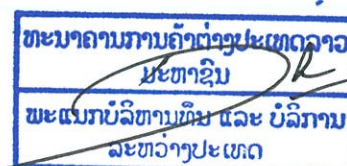
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DAILY EXCHANGE RATE CAD 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-06-2025	14,256	14,256	14,258	14,545
03-06-2025	14,237	14,237	14,239	14,526
04-06-2025	14,250	14,250	14,252	14,539
05-06-2025	14,284	14,284	14,286	14,574
06-06-2025	14,298	14,298	14,300	14,588
09-06-2025	14,275	14,275	14,277	14,565
10-06-2025	14,258	14,258	14,260	14,547
11-06-2025	14,281	14,281	14,283	14,571
12-06-2025	14,287	14,287	14,289	14,577
13-06-2025	14,300	14,300	14,302	14,590
16-06-2025	14,354	14,354	14,356	14,645
17-06-2025	14,366	14,366	14,368	14,658
18-06-2025	14,271	14,271	14,273	14,561
19-06-2025	14,240	14,240	14,242	14,529
20-06-2025	14,251	14,251	14,253	14,540
23-06-2025	14,183	14,183	14,185	14,471
24-06-2025	14,213	14,213	14,215	14,502
25-06-2025	14,216	14,216	14,218	14,505
26-06-2025	14,218	14,218	14,220	14,507
27-06-2025	14,290	14,290	14,292	14,580
30-06-2025	14,249	14,249	14,251	14,538
AVERAGE 06	14,266	14,266	14,268	14,555

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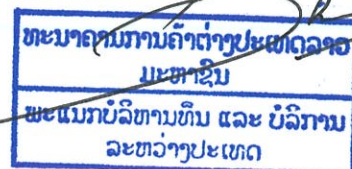
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DAILY EXCHANGE RATE JPY 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-06-2025	150.20	150.20	150.26	153.20
03-06-2025	150.84	150.84	150.90	153.86
04-06-2025	149.83	149.83	149.89	152.83
05-06-2025	150.97	150.97	151.03	153.99
06-06-2025	149.98	149.98	150.04	152.98
09-06-2025	148.96	148.96	149.02	151.94
10-06-2025	148.98	148.98	149.04	151.96
11-06-2025	148.59	148.59	148.65	151.56
12-06-2025	149.76	149.76	149.82	152.75
13-06-2025	150.37	150.37	150.43	153.38
16-06-2025	149.23	149.23	149.29	152.21
17-06-2025	148.47	148.47	148.53	151.44
18-06-2025	148.11	148.11	148.17	151.07
19-06-2025	148.42	148.42	148.48	151.39
20-06-2025	148.10	148.10	148.16	151.06
23-06-2025	146.69	146.69	146.75	149.62
24-06-2025	147.79	147.79	147.85	150.74
25-06-2025	148.65	148.65	148.71	151.62
26-06-2025	148.55	148.55	148.61	151.52
27-06-2025	148.71	148.71	148.77	151.68
30-06-2025	148.98	148.98	149.04	151.96
AVERAGE 06	149.06	149.06	149.12	152.04

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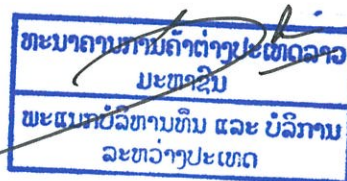
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DAILY EXCHANGE RATE CHF 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-06-2025	23,462	23,462	23,464	23,931
03-06-2025	23,567	23,567	23,569	24,038
04-06-2025	23,426	23,426	23,428	23,894
05-06-2025	23,554	23,554	23,556	24,025
06-06-2025	23,502	23,502	23,504	23,972
09-06-2025	23,461	23,461	23,463	23,930
10-06-2025	23,453	23,453	23,455	23,922
11-06-2025	23,433	23,433	23,435	23,901
12-06-2025	23,586	23,586	23,588	24,058
13-06-2025	23,816	23,816	23,818	24,292
16-06-2025	23,713	23,713	23,715	24,187
17-06-2025	23,632	23,632	23,634	24,104
18-06-2025	23,571	23,571	23,573	24,042
19-06-2025	23,492	23,492	23,494	23,962
20-06-2025	23,574	23,574	23,576	24,045
23-06-2025	23,506	23,506	23,508	23,976
24-06-2025	23,681	23,681	23,683	24,154
25-06-2025	23,889	23,889	23,891	24,367
26-06-2025	23,909	23,909	23,911	24,387
27-06-2025	23,987	23,987	23,989	24,467
30-06-2025	24,057	24,057	24,059	24,538
AVERAGE 06	23,632	23,632	23,634	24,104

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



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊຸມ
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE CNY 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-06-2025	2,940	2,940	2,942	2,998
03-06-2025	2,938	2,938	2,940	2,996
04-06-2025	2,945	2,945	2,947	3,003
05-06-2025	2,951	2,951	2,953	3,009
06-06-2025	2,961	2,961	2,963	3,020
09-06-2025	2,957	2,957	2,959	3,016
10-06-2025	2,959	2,959	2,961	3,018
11-06-2025	2,957	2,957	2,959	3,016
12-06-2025	2,954	2,954	2,956	3,012
13-06-2025	2,957	2,957	2,959	3,016
16-06-2025	2,955	2,955	2,957	3,014
17-06-2025	2,958	2,958	2,960	3,017
18-06-2025	2,957	2,957	2,959	3,016
19-06-2025	2,953	2,953	2,955	3,011
20-06-2025	2,960	2,960	2,962	3,019
23-06-2025	2,956	2,956	2,958	3,015
24-06-2025	2,961	2,961	2,963	3,020
25-06-2025	2,963	2,963	2,965	3,022
26-06-2025	2,963	2,963	2,965	3,022
27-06-2025	2,963	2,963	2,965	3,022
30-06-2025	2,963	2,963	2,965	3,022
AVERAGE 06	2,956	2,956	2,958	3,014

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



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

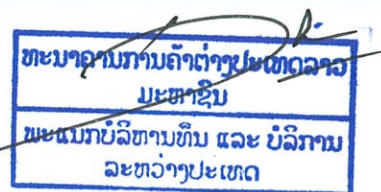
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE SGD 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-06-2025	15,389	15,389	15,391	15,697
03-06-2025	15,401	15,401	15,403	15,709
04-06-2025	15,380	15,380	15,382	15,688
05-06-2025	15,418	15,418	15,420	15,726
06-06-2025	15,404	15,404	15,406	15,712
09-06-2025	15,381	15,381	15,383	15,689
10-06-2025	15,406	15,406	15,408	15,714
11-06-2025	15,399	15,399	15,401	15,707
12-06-2025	15,435	15,435	15,437	15,744
13-06-2025	15,438	15,438	15,440	15,747
16-06-2025	15,429	15,429	15,431	15,738
17-06-2025	15,446	15,446	15,448	15,755
18-06-2025	15,399	15,399	15,401	15,707
19-06-2025	15,385	15,385	15,387	15,693
20-06-2025	15,414	15,414	15,416	15,722
23-06-2025	15,339	15,339	15,341	15,646
24-06-2025	15,430	15,430	15,432	15,739
25-06-2025	15,473	15,473	15,475	15,782
26-06-2025	15,490	15,490	15,492	15,800
27-06-2025	15,510	15,510	15,512	15,820
30-06-2025	15,514	15,514	15,516	15,824
AVERAGE 06	15,423	15,423	15,425	15,731

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



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

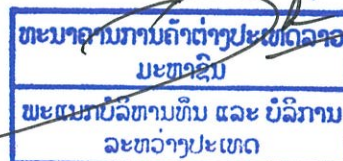
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE KRW 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-06-2025	14.81	14.81	14.86	15.10
03-06-2025	14.81	14.81	14.86	15.10
04-06-2025	14.83	14.83	14.88	15.12
05-06-2025	15.02	15.02	15.07	15.32
06-06-2025	15.03	15.03	15.08	15.33
09-06-2025	15.00	15.00	15.05	15.30
10-06-2025	15.05	15.05	15.10	15.35
11-06-2025	14.92	14.92	14.97	15.21
12-06-2025	14.90	14.90	14.95	15.19
13-06-2025	14.90	14.90	14.95	15.19
16-06-2025	14.93	14.93	14.98	15.22
17-06-2025	14.97	14.97	15.02	15.26
18-06-2025	14.82	14.82	14.87	15.11
19-06-2025	14.73	14.73	14.78	15.02
20-06-2025	14.86	14.86	14.91	15.15
23-06-2025	14.72	14.72	14.77	15.01
24-06-2025	14.91	14.91	14.96	15.20
25-06-2025	15.00	15.00	15.05	15.30
26-06-2025	14.98	14.98	15.03	15.27
27-06-2025	14.99	14.99	15.04	15.29
30-06-2025	15.01	15.01	15.06	15.31
AVERAGE 06	14.91	14.91	14.96	15.21

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

TREASURY MANAGEMENT SECTION



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE VND 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-06-2025			0.8600	0.8800
03-06-2025			0.8600	0.8700
04-06-2025			0.8600	0.8700
05-06-2025			0.8600	0.8700
06-06-2025			0.8600	0.8700
09-06-2025			0.8500	0.8700
10-06-2025			0.8600	0.8700
11-06-2025			0.8600	0.8700
12-06-2025			0.8600	0.8700
13-06-2025			0.8600	0.8700
16-06-2025			0.8500	0.8700
17-06-2025			0.8500	0.8700
18-06-2025			0.8500	0.8700
19-06-2025			0.8500	0.8700
20-06-2025			0.8500	0.8700
23-06-2025			0.8500	0.8700
24-06-2025			0.8500	0.8700
25-06-2025			0.8500	0.8700
26-06-2025			0.8500	0.8700
27-06-2025			0.8500	0.8700
30-06-2025			0.8500	0.8700
AVERAGE 06			0.8543	0.8705

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

