

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ  
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊື່ນ  
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ  
MODERN QUICK RELIABLE

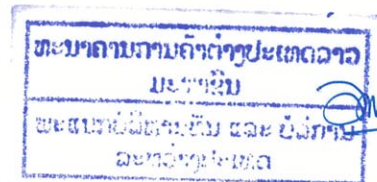
ສຳນັກງານໃຫຍ່

**DAILY EXCHANGE RATE USD 2026**

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	
	USD 1-20	USD 50-100			
04-05-2026	21,790	21,791	21,791	21,793	22,078
05-05-2026	21,797	21,798	21,798	21,800	22,085
06-05-2026	21,775	21,776	21,776	21,778	22,063
07-05-2026	21,760	21,761	21,761	21,763	22,048
08-05-2026	21,767	21,768	21,768	21,770	22,055
11-05-2026	21,752	21,753	21,753	21,755	22,040
12-05-2026	21,745	21,746	21,746	21,748	22,033
13-05-2026	21,750	21,751	21,751	21,753	22,038
14-05-2026	21,755	21,756	21,756	21,758	22,048
15-05-2026	21,730	21,731	21,731	21,733	22,027
18-05-2026	21,740	21,741	21,741	21,743	22,038
19-05-2026	21,730	21,731	21,731	21,733	22,023
20-05-2026	21,740	21,741	21,741	21,743	22,033
21-05-2026	21,730	21,731	21,731	21,733	22,026
22-05-2026	21,725	21,726	21,726	21,728	22,031
25-05-2026	21,712	21,713	21,713	21,715	22,021
26-05-2026	21,715	21,716	21,716	21,718	22,026
27-05-2026	21,716	21,717	21,717	21,719	22,024
28-05-2026	21,723	21,724	21,724	21,726	22,031
29-05-2026	21,720	21,721	21,721	21,723	22,028
<b>AVERAGE MAY</b>	<b>21,743.60</b>	<b>21,744.60</b>	<b>21,744.60</b>	<b>21,746.60</b>	<b>22,039.80</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**



ນ. ວັນນະໄລ ວໍຣະວິງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ  
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MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE THB 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
04-05-2026	672.55	672.55	672.60	685.90
05-05-2026	671.37	671.37	671.42	684.44
06-05-2026	672.60	672.60	672.65	685.92
07-05-2026	671.60	671.60	671.65	684.98
08-05-2026	673.70	673.70	673.75	686.95
11-05-2026	672.70	672.70	672.75	686.04
12-05-2026	673.21	673.21	673.26	686.65
13-05-2026	673.46	673.46	673.51	686.90
14-05-2026	672.56	672.56	672.61	686.00
15-05-2026	673.23	673.23	673.28	686.37
18-05-2026	671.91	671.91	671.96	684.81
19-05-2026	672.51	672.51	672.56	685.41
20-05-2026	671.44	671.44	671.49	684.67
21-05-2026	671.08	671.08	671.13	684.41
22-05-2026	670.68	670.68	670.73	684.02
25-05-2026	670.67	670.67	670.72	684.01
26-05-2026	670.09	670.09	670.14	683.32
27-05-2026	670.66	670.66	670.71	683.42
28-05-2026	670.52	670.52	670.57	683.82
29-05-2026	671.34	671.34	671.39	684.80
<b>AVERAGE MAY</b>	<b>671.89</b>	<b>671.89</b>	<b>671.94</b>	<b>685.14</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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MODERN QUICK RELIABLE

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DAILY EXCHANGE RATE EUR 2026

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	
	EUR 1-20	EUR 50-500			
04-05-2026	25,442	25,443	25,443	25,445	25,951
05-05-2026	25,365	25,366	25,366	25,368	25,872
06-05-2026	25,414	25,415	25,415	25,417	25,922
07-05-2026	25,507	25,508	25,508	25,510	26,017
08-05-2026	25,474	25,475	25,475	25,477	25,983
11-05-2026	25,533	25,534	25,534	25,536	26,043
12-05-2026	25,525	25,526	25,526	25,528	26,035
13-05-2026	25,456	25,457	25,457	25,459	25,965
14-05-2026	25,434	25,435	25,435	25,437	25,942
15-05-2026	25,274	25,275	25,275	25,277	25,779
18-05-2026	25,192	25,193	25,193	25,195	25,696
19-05-2026	25,251	25,252	25,252	25,254	25,756
20-05-2026	25,162	25,163	25,163	25,165	25,665
21-05-2026	25,228	25,229	25,229	25,231	25,732
22-05-2026	25,199	25,200	25,200	25,202	25,703
25-05-2026	25,254	25,255	25,255	25,257	25,759
26-05-2026	25,251	25,252	25,252	25,254	25,756
27-05-2026	25,249	25,250	25,250	25,252	25,754
28-05-2026	25,216	25,217	25,217	25,219	25,720
29-05-2026	25,283	25,284	25,284	25,286	25,788
<b>AVERAGE MAY</b>	<b>25,335.45</b>	<b>25,336.45</b>	<b>25,336.45</b>	<b>25,338.45</b>	<b>25,841.90</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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MODERN QUICK RELIABLE

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**DAILY EXCHANGE RATE GBP 2026**

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
04-05-2026	29,346	29,346	29,348	29,933
05-05-2026	29,231	29,231	29,233	29,815
06-05-2026	29,315	29,315	29,317	29,901
07-05-2026	29,249	29,249	29,251	29,834
08-05-2026	29,171	29,171	29,173	29,754
11-05-2026	29,238	29,238	29,240	29,823
12-05-2026	29,227	29,227	29,229	29,811
13-05-2026	29,092	29,092	29,094	29,674
14-05-2026	29,106	29,106	29,108	29,688
15-05-2026	28,752	28,752	28,754	29,327
18-05-2026	28,932	28,932	28,934	29,510
19-05-2026	29,161	29,161	29,163	29,744
20-05-2026	29,104	29,104	29,106	29,686
21-05-2026	29,219	29,219	29,221	29,803
22-05-2026	29,194	29,194	29,196	29,778
25-05-2026	29,316	29,316	29,318	29,902
26-05-2026	29,340	29,340	29,342	29,927
27-05-2026	29,253	29,253	29,255	29,838
28-05-2026	29,168	29,168	29,170	29,751
29-05-2026	29,234	29,234	29,236	29,818
<b>AVERAGE MAY</b>	<b>29,182.40</b>	<b>29,182.40</b>	<b>29,184.40</b>	<b>29,765.85</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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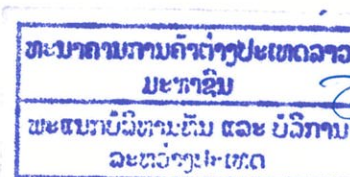
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE AUD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
04-05-2026	15,516	15,516	15,518	15,981
05-05-2026	15,424	15,424	15,426	15,886
06-05-2026	15,720	15,720	15,722	16,191
07-05-2026	15,543	15,543	15,545	16,009
08-05-2026	15,494	15,494	15,496	15,958
11-05-2026	15,533	15,533	15,535	15,999
12-05-2026	15,467	15,467	15,469	15,931
13-05-2026	15,466	15,466	15,468	15,930
14-05-2026	15,511	15,511	15,513	15,976
15-05-2026	15,398	15,398	15,400	15,860
18-05-2026	15,613	15,613	15,615	16,081
19-05-2026	15,667	15,667	15,669	16,137
20-05-2026	15,555	15,555	15,557	16,021
21-05-2026	15,566	15,566	15,568	16,033
22-05-2026	15,540	15,540	15,542	16,006
25-05-2026	15,594	15,594	15,596	16,061
26-05-2026	15,607	15,607	15,609	16,075
27-05-2026	15,623	15,623	15,625	16,091
28-05-2026	15,533	15,533	15,535	15,999
29-05-2026	15,595	15,595	15,597	16,062
<b>AVERAGE MAY</b>	<b>15,548.25</b>	<b>15,548.25</b>	<b>15,550.25</b>	<b>16,014.35</b>

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



*[Signature]*

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DAILY EXCHANGE RATE CAD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
04-05-2026	15,961	15,961	15,963	16,285
05-05-2026	15,931	15,931	15,933	16,254
06-05-2026	15,943	15,943	15,945	16,267
07-05-2026	15,776	15,776	15,778	16,096
08-05-2026	15,754	15,754	15,756	16,074
11-05-2026	15,710	15,710	15,712	16,029
12-05-2026	15,637	15,637	15,639	15,954
13-05-2026	15,630	15,630	15,632	15,947
14-05-2026	15,631	15,631	15,633	15,948
15-05-2026	15,626	15,626	15,628	15,964
18-05-2026	15,953	15,953	15,955	16,297
19-05-2026	15,955	15,955	15,957	16,299
20-05-2026	15,949	15,949	15,951	16,293
21-05-2026	15,899	15,899	15,901	16,242
22-05-2026	15,864	15,864	15,866	16,206
25-05-2026	15,841	15,841	15,843	16,183
26-05-2026	15,842	15,842	15,844	16,184
27-05-2026	15,835	15,835	15,837	16,177
28-05-2026	15,794	15,794	15,796	16,135
29-05-2026	15,868	15,868	15,870	16,211
<b>AVERAGE MAY</b>	<b>15,819.95</b>	<b>15,819.95</b>	<b>15,821.95</b>	<b>16,152.25</b>

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DAILY EXCHANGE RATE CHF 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
04-05-2026	27,610	27,610	27,612	28,182
05-05-2026	27,517	27,517	27,519	28,088
06-05-2026	27,586	27,586	27,588	28,158
07-05-2026	27,484	27,484	27,486	28,054
08-05-2026	27,448	27,448	27,450	28,017
11-05-2026	27,498	27,498	27,500	28,068
12-05-2026	27,632	27,632	27,634	28,205
13-05-2026	27,586	27,586	27,588	28,158
14-05-2026	27,569	27,569	27,571	28,141
15-05-2026	27,423	27,423	27,425	27,992
18-05-2026	27,173	27,173	27,175	27,737
19-05-2026	27,233	27,233	27,235	27,798
20-05-2026	27,314	27,314	27,316	27,840
21-05-2026	27,405	27,405	27,407	27,932
22-05-2026	27,411	27,411	27,413	27,939
25-05-2026	27,565	27,565	27,567	28,096
26-05-2026	27,532	27,532	27,534	28,062
27-05-2026	27,464	27,464	27,466	27,993
28-05-2026	27,380	27,380	27,382	27,907
29-05-2026	27,532	27,532	27,534	28,062
<b>AVERAGE MAY</b>	<b>27,468.10</b>	<b>27,468.10</b>	<b>27,470.10</b>	<b>28,021.45</b>

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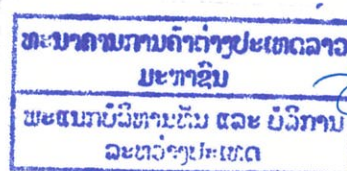
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DAILY EXCHANGE RATE JPY 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
04-05-2026	140.10	140.10	140.16	142.90
05-05-2026	138.94	138.94	139.00	141.72
06-05-2026	138.44	138.44	138.50	141.21
07-05-2026	138.94	138.94	139.00	141.72
08-05-2026	138.41	138.41	138.47	141.18
11-05-2026	138.23	138.23	138.29	140.99
12-05-2026	137.78	137.78	137.84	140.53
13-05-2026	137.54	137.54	137.60	140.29
14-05-2026	137.50	137.50	137.56	140.25
15-05-2026	137.11	137.11	137.17	139.85
18-05-2026	136.80	136.80	136.86	139.53
19-05-2026	137.31	137.31	137.37	140.05
20-05-2026	137.44	137.44	137.50	140.19
21-05-2026	137.42	137.42	137.48	140.17
22-05-2026	137.30	137.30	137.36	140.04
25-05-2026	137.49	137.49	137.55	140.24
26-05-2026	137.41	137.41	137.47	140.16
27-05-2026	137.16	137.16	137.22	139.90
28-05-2026	136.94	136.94	137.00	139.68
29-05-2026	137.15	137.15	137.21	139.89
<b>AVERAGE MAY</b>	<b>137.77</b>	<b>137.77</b>	<b>137.83</b>	<b>140.52</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



ນ. ວັນນະໄລ ວໍຣະວິງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ  
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊຸມ  
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໜັ້ນໃຈ  
MODERN QUICK RELIABLE

ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE CNY 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
04-05-2026	3,193	3,193	3,196	3,233
05-05-2026	3,195	3,195	3,198	3,235
06-05-2026	3,198	3,198	3,201	3,238
07-05-2026	3,197	3,197	3,200	3,237
08-05-2026	3,200	3,200	3,203	3,240
11-05-2026	3,200	3,200	3,203	3,240
12-05-2026	3,199	3,199	3,202	3,239
13-05-2026	3,201	3,201	3,204	3,241
14-05-2026	3,200	3,200	3,203	3,240
15-05-2026	3,195	3,195	3,198	3,238
18-05-2026	3,194	3,194	3,197	3,237
19-05-2026	3,194	3,194	3,197	3,237
20-05-2026	3,195	3,195	3,198	3,238
21-05-2026	3,196	3,196	3,199	3,239
22-05-2026	3,193	3,193	3,196	3,238
25-05-2026	3,197	3,197	3,200	3,242
26-05-2026	3,197	3,197	3,200	3,242
27-05-2026	3,200	3,200	3,203	3,245
28-05-2026	3,202	3,202	3,205	3,247
29-05-2026	3,203	3,203	3,206	3,248
<b>AVERAGE MAY</b>	<b>3,197.45</b>	<b>3,197.45</b>	<b>3,200.45</b>	<b>3,239.70</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]*

ນ. ວັນນະໄລ ວິຣະວິງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ  
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊື່ນ  
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໜັ້ນໃຈ  
MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE SGD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
04-05-2026	17,035	17,035	17,037	17,381
05-05-2026	16,990	16,990	16,992	17,335
06-05-2026	17,023	17,023	17,025	17,369
07-05-2026	17,076	17,076	17,078	17,423
08-05-2026	17,074	17,074	17,076	17,421
11-05-2026	17,071	17,071	17,073	17,418
12-05-2026	17,038	17,038	17,040	17,384
13-05-2026	17,015	17,015	17,017	17,360
14-05-2026	17,024	17,024	17,026	17,370
15-05-2026	16,942	16,942	16,944	17,286
18-05-2026	16,890	16,890	16,892	17,233
19-05-2026	16,911	16,911	16,913	17,254
20-05-2026	16,880	16,880	16,882	17,223
21-05-2026	16,935	16,935	16,937	17,279
22-05-2026	16,935	16,935	16,937	17,279
25-05-2026	16,956	16,956	16,958	17,300
26-05-2026	16,956	16,956	16,958	17,300
27-05-2026	16,957	16,957	16,959	17,301
28-05-2026	16,939	16,939	16,941	17,283
29-05-2026	16,965	16,965	16,967	17,309
<b>AVERAGE MAY</b>	<b>16,980.60</b>	<b>16,980.60</b>	<b>16,982.60</b>	<b>17,325.40</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



ນ. ວັນນະໄລ ວໍຣະວິງ

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 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
04-05-2026	14.68	14.68	14.73	15.19
05-05-2026	14.63	14.63	14.68	15.14
06-05-2026	14.80	14.80	14.85	15.32
07-05-2026	14.85	14.85	14.90	15.37
08-05-2026	14.73	14.73	14.78	15.25
11-05-2026	14.65	14.65	14.70	15.16
12-05-2026	14.52	14.52	14.57	15.03
13-05-2026	14.36	14.36	14.41	14.87
14-05-2026	14.45	14.45	14.50	14.96
15-05-2026	14.36	14.36	14.41	14.87
18-05-2026	14.31	14.31	14.36	14.82
19-05-2026	14.34	14.34	14.39	14.85
20-05-2026	14.25	14.25	14.30	14.75
21-05-2026	14.35	14.35	14.40	14.86
22-05-2026	14.27	14.27	14.32	14.78
25-05-2026	14.26	14.26	14.31	14.76
26-05-2026	14.26	14.26	14.31	14.76
27-05-2026	14.31	14.31	14.36	14.82
28-05-2026	14.31	14.31	14.36	14.82
29-05-2026	14.35	14.35	14.40	14.86
<b>AVERAGE MAY</b>	<b>14.45</b>	<b>14.45</b>	<b>14.50</b>	<b>14.96</b>

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

TREASURY MANAGEMENT SECTION



*[Handwritten Signature]*

ນ. ວັນນະໄລ ວໍຣະວິງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ  
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ



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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໜັ້ນໃຈ  
MODERN QUICK RELIABLE

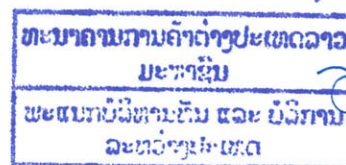
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE VND 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
04-05-2026			0.83	0.84
05-05-2026			0.83	0.85
06-05-2026			0.83	0.85
07-05-2026			0.83	0.84
08-05-2026			0.83	0.85
11-05-2026			0.83	0.84
12-05-2026			0.83	0.84
13-05-2026			0.83	0.84
14-05-2026			0.83	0.84
15-05-2026			0.83	0.84
18-05-2026			0.83	0.84
19-05-2026			0.83	0.84
20-05-2026			0.83	0.84
21-05-2026			0.83	0.84
22-05-2026			0.83	0.84
25-05-2026			0.83	0.84
26-05-2026			0.83	0.84
27-05-2026			0.83	0.84
28-05-2026			0.83	0.84
29-05-2026			0.83	0.84
<b>AVERAGE MAY</b>			<b>0.83</b>	<b>0.84</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]*

ນ. ວັນນະໄລ ວໍຣະວົງ