

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊຸມ
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ທົນໃຈ
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			
01-09-2026	22,219.00	22,220.00	22,220.00	22,222.00	22,530.00
02-09-2026	22,219.00	22,220.00	22,220.00	22,222.00	22,529.00
03-09-2026	22,219.00	22,220.00	22,220.00	22,222.00	22,538.00
04-09-2026	22,199.00	22,200.00	22,200.00	22,202.00	22,524.00
07-09-2026	22,202.00	22,203.00	22,203.00	22,205.00	22,529.00
08-09-2026	22,172.00	22,173.00	22,173.00	22,175.00	22,499.00
09-09-2026 UPDATE - 1	22,157.00	22,157.00	22,158.00	22,160.00	22,488.00
09-09-2026 UPDATE - 2	22,157.00	22,158.00	22,158.00	22,160.00	22,488.00
10-09-2026	22,152.00	22,153.00	22,153.00	22,155.00	22,488.00
11-09-2026	22,147.00	22,148.00	22,148.00	22,150.00	22,488.00
14-09-2026	22,152.00	22,153.00	22,153.00	22,155.00	22,495.00
15-09-2026	22,152.00	22,153.00	22,153.00	22,155.00	22,501.00
16-09-2026	22,157.00	22,158.00	22,158.00	22,160.00	22,512.00
17-09-2026	22,162.00	22,163.00	22,163.00	22,165.00	22,523.00
18-09-2026	22,162.00	22,163.00	22,163.00	22,165.00	22,517.00
21-09-2026	22,162.00	22,163.00	22,163.00	22,165.00	22,517.00
22-09-2026	22,168.00	22,169.00	22,169.00	22,171.00	22,523.00
23-09-2026	22,169.00	22,170.00	22,170.00	22,172.00	22,529.00
24-09-2026	22,177.00	22,178.00	22,178.00	22,180.00	22,545.00
25-09-2026	22,184.00	22,185.00	22,185.00	22,187.00	22,552.00
28-09-2026	22,184.00	22,185.00	22,185.00	22,187.00	22,552.00
29-09-2026	22,190.00	22,191.00	22,191.00	22,193.00	22,559.00
30-09-2026	22,195.00	22,196.00	22,196.00	22,198.00	22,570.00
AVERAGE SEP	22,176.39	22,177.35	22,177.39	22,179.39	22,521.57

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
ນ. ວັນນະໄລ ວໍຣະວົງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ທັນໃຈ
MODERN QUICK RELIABLE

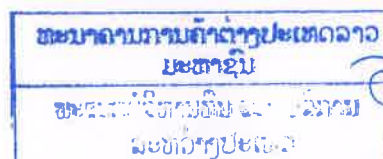
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE THB 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-09-2026	674.43	674.43	674.48	687.95
02-09-2026	673.08	673.08	673.13	686.55
03-09-2026	674.78	674.78	674.83	688.25
04-09-2026	676.08	676.08	676.13	689.55
07-09-2026	675.77	675.77	675.82	689.00
08-09-2026	675.27	675.27	675.32	688.70
09-09-2026	674.92	674.92	674.97	688.45
10-09-2026	674.67	674.67	674.72	688.15
11-09-2026	674.52	674.52	674.57	688.00
14-09-2026	674.52	674.52	674.57	688.00
15-09-2026	674.04	674.04	674.09	687.47
16-09-2026	674.04	674.04	674.09	687.47
17-09-2026	673.04	673.04	673.09	686.47
18-09-2026	673.12	673.12	673.17	686.55
21-09-2026	672.37	672.37	672.42	685.80
22-09-2026	672.90	672.90	672.95	686.33
23-09-2026	673.21	673.21	673.26	686.32
24-09-2026	672.01	672.01	672.06	685.12
25-09-2026	671.63	671.63	671.68	685.00
28-09-2026	671.43	671.43	671.48	684.82
29-09-2026	670.68	670.68	670.73	684.07
30-09-2026	670.68	670.68	670.73	684.07
AVERAGE SEP	673.51	673.51	673.56	686.91

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 ວໍຣະວົງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE EUR 2026

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	
	EUR 1-20	EUR 50-500			
01-09-2026	25,733.00	25,734.00	25,734.00	25,736.00	26,234.00
02-09-2026	25,633.00	25,634.00	25,634.00	25,636.00	26,134.00
03-09-2026	25,637.00	25,638.00	25,638.00	25,640.00	26,138.00
04-09-2026	25,727.00	25,728.00	25,728.00	25,730.00	26,238.00
07-09-2026	25,727.00	25,728.00	25,728.00	25,730.00	26,238.00
08-09-2026	25,717.00	25,718.00	25,718.00	25,720.00	26,228.00
09-09-2026	25,717.00	25,718.00	25,718.00	25,720.00	26,228.00
10-09-2026	25,722.00	25,723.00	25,723.00	25,725.00	26,238.00
11-09-2026	25,722.00	25,723.00	25,723.00	25,725.00	26,238.00
14-09-2026	25,642.00	25,643.00	25,643.00	25,645.00	26,143.00
15-09-2026	25,572.00	25,573.00	25,573.00	25,575.00	26,068.00
16-09-2026	25,537.00	25,538.00	25,538.00	25,540.00	26,038.00
17-09-2026	25,387.00	25,388.00	25,388.00	25,390.00	25,888.00
18-09-2026	25,429.00	25,430.00	25,430.00	25,432.00	25,938.00
21-09-2026	25,409.00	25,410.00	25,410.00	25,412.00	25,918.00
22-09-2026	25,374.00	25,375.00	25,375.00	25,377.00	25,878.00
23-09-2026	25,334.00	25,335.00	25,335.00	25,337.00	25,838.00
24-09-2026	25,184.00	25,185.00	25,185.00	25,187.00	25,688.00
25-09-2026	25,184.00	25,185.00	25,185.00	25,187.00	25,688.00
28-09-2026	25,214.00	25,215.00	25,215.00	25,217.00	25,718.00
29-09-2026	25,194.00	25,195.00	25,195.00	25,197.00	25,698.00
30-09-2026	25,129.00	25,130.00	25,130.00	25,132.00	25,628.00
AVERAGE SEP	25,496.55	25,497.55	25,497.55	25,499.55	26,001.95

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

ນ. ວັນນະໄລ ວໍຣະວົງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ຫຼ້ນໃຈ
MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE GBP 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-09-2026	29,985.00	29,985.00	29,987.00	30,577.00
02-09-2026	29,885.00	29,885.00	29,887.00	30,477.00
03-09-2026	29,855.00	29,855.00	29,857.00	30,447.00
04-09-2026	29,925.00	29,925.00	29,927.00	30,517.00
07-09-2026	29,925.00	29,925.00	29,927.00	30,517.00
08-09-2026	29,940.00	29,940.00	29,942.00	30,532.00
09-09-2026	29,940.00	29,940.00	29,942.00	30,532.00
10-09-2026	29,945.00	29,945.00	29,947.00	30,542.00
11-09-2026	29,945.00	29,945.00	29,947.00	30,542.00
14-09-2026	29,930.00	29,930.00	29,932.00	30,512.00
15-09-2026	29,890.00	29,890.00	29,892.00	30,462.00
16-09-2026	29,785.00	29,785.00	29,787.00	30,382.00
17-09-2026	29,620.00	29,620.00	29,622.00	30,212.00
18-09-2026	29,580.00	29,580.00	29,582.00	30,172.00
21-09-2026	29,570.00	29,570.00	29,572.00	30,162.00
22-09-2026	29,580.00	29,580.00	29,582.00	30,172.00
23-09-2026	29,525.00	29,525.00	29,527.00	30,112.00
24-09-2026	29,315.00	29,315.00	29,317.00	29,892.00
25-09-2026	29,265.00	29,265.00	29,267.00	29,842.00
28-09-2026	29,295.00	29,295.00	29,297.00	29,872.00
29-09-2026	29,305.00	29,305.00	29,307.00	29,892.00
30-09-2026	29,315.00	29,315.00	29,317.00	29,902.00
AVERAGE SEP	29,696.36	29,696.36	29,698.36	30,284.95

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

[Signature]

ນ. ວັນນະໄລ ວໍຣະວົງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ຍືນໃຈ
MODERN QUICK RELIABLE

ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE AUD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-09-2026	15,479.00	15,479.00	15,481.00	16,203.00
02-09-2026	15,409.00	15,409.00	15,411.00	16,133.00
03-09-2026	15,474.00	15,474.00	15,476.00	16,198.00
04-09-2026	15,524.00	15,524.00	15,526.00	16,278.00
07-09-2026	15,524.00	15,524.00	15,526.00	16,278.00
08-09-2026	15,544.00	15,544.00	15,546.00	16,298.00
09-09-2026	15,551.00	15,551.00	15,553.00	16,328.00
10-09-2026	15,546.00	15,546.00	15,548.00	16,323.00
11-09-2026	15,546.00	15,546.00	15,548.00	16,323.00
14-09-2026	15,546.00	15,546.00	15,548.00	16,273.00
15-09-2026	15,531.00	15,531.00	15,533.00	16,258.00
16-09-2026	15,461.00	15,461.00	15,463.00	16,208.00
17-09-2026	15,431.00	15,431.00	15,433.00	16,178.00
18-09-2026	15,446.00	15,446.00	15,448.00	16,208.00
21-09-2026	15,396.00	15,396.00	15,398.00	16,158.00
22-09-2026	15,376.00	15,376.00	15,378.00	16,128.00
23-09-2026	15,396.00	15,396.00	15,398.00	16,148.00
24-09-2026	15,346.00	15,346.00	15,348.00	16,098.00
25-09-2026	15,316.00	15,316.00	15,318.00	16,068.00
28-09-2026	15,266.00	15,266.00	15,268.00	16,018.00
29-09-2026	15,246.00	15,246.00	15,248.00	15,999.00
30-09-2026	15,256.00	15,256.00	15,258.00	16,008.00
AVERAGE SEP	15,436.82	15,436.82	15,438.82	16,186.91

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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ມະຫາຊົນ
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ລະຫວ່າງປະເທດ
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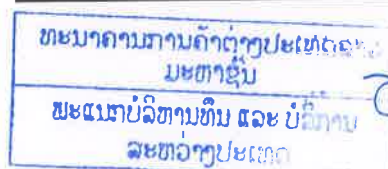
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE CAD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-09-2026	15,597.00	15,597.00	15,599.00	16,300.00
02-09-2026	15,547.00	15,547.00	15,549.00	16,250.00
03-09-2026	15,637.00	15,637.00	15,639.00	16,340.00
04-09-2026	15,647.00	15,647.00	15,649.00	16,390.00
07-09-2026	15,617.00	15,617.00	15,619.00	16,360.00
08-09-2026	15,617.00	15,617.00	15,619.00	16,360.00
09-09-2026	15,657.00	15,657.00	15,659.00	16,400.00
10-09-2026	15,657.00	15,657.00	15,659.00	16,400.00
11-09-2026	15,657.00	15,657.00	15,659.00	16,400.00
14-09-2026	15,670.00	15,670.00	15,672.00	16,398.00
15-09-2026	15,655.00	15,655.00	15,657.00	16,383.00
16-09-2026	15,565.00	15,565.00	15,567.00	16,313.00
17-09-2026	15,545.00	15,545.00	15,547.00	16,293.00
18-09-2026	15,545.00	15,545.00	15,547.00	16,293.00
21-09-2026	15,445.00	15,445.00	15,447.00	16,193.00
22-09-2026	15,415.00	15,415.00	15,417.00	16,163.00
23-09-2026	15,385.00	15,385.00	15,387.00	16,133.00
24-09-2026	15,335.00	15,335.00	15,337.00	16,083.00
25-09-2026	15,285.00	15,285.00	15,287.00	16,043.00
28-09-2026	15,245.00	15,245.00	15,247.00	16,003.00
29-09-2026	15,245.00	15,245.00	15,247.00	16,003.00
30-09-2026	15,215.00	15,215.00	15,217.00	15,973.00
AVERAGE SEP	15,508.32	15,508.32	15,510.32	16,248.82

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 ວໍຣະວົງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊົນ
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ຫນັ້ນໃຈ
MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE CHF 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-09-2026	26,845.00	26,845.00	26,847.00	28,060.00
02-09-2026	26,845.00	26,845.00	26,847.00	28,060.00
03-09-2026	26,745.00	26,745.00	26,747.00	27,960.00
04-09-2026	26,675.00	26,675.00	26,677.00	27,950.00
07-09-2026	26,645.00	26,645.00	26,647.00	27,920.00
08-09-2026	26,625.00	26,625.00	26,627.00	27,900.00
09-09-2026	26,605.00	26,605.00	26,607.00	27,880.00
10-09-2026	26,605.00	26,605.00	26,607.00	27,880.00
11-09-2026	26,590.00	26,590.00	26,592.00	27,865.00
14-09-2026	26,565.00	26,565.00	26,567.00	27,815.00
15-09-2026	26,535.00	26,535.00	26,537.00	27,785.00
16-09-2026	26,405.00	26,405.00	26,407.00	27,675.00
17-09-2026	26,285.00	26,285.00	26,287.00	27,575.00
18-09-2026	26,235.00	26,235.00	26,237.00	27,525.00
21-09-2026	26,195.00	26,195.00	26,197.00	27,485.00
22-09-2026	26,225.00	26,225.00	26,227.00	27,525.00
23-09-2026	26,255.00	26,255.00	26,257.00	27,555.00
24-09-2026	26,225.00	26,225.00	26,227.00	27,525.00
25-09-2026	26,155.00	26,155.00	26,157.00	27,445.00
28-09-2026	26,105.00	26,105.00	26,107.00	27,395.00
29-09-2026	26,045.00	26,045.00	26,047.00	27,335.00
30-09-2026	26,015.00	26,015.00	26,017.00	27,305.00
AVERAGE SEP	26,428.41	26,428.41	26,430.41	27,700.91

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

ນ. ວັນນະໄລ ວໍຣະວົງ

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

ທັນສະໄໝ ວ່ອງໄວ ຫນ້າໃຈ
MODERN QUICK RELIABLE

ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE JPY 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-09-2026	139.02	139.02	139.08	141.77
02-09-2026	138.72	138.72	138.78	141.47
03-09-2026	139.92	139.92	139.98	142.67
04-09-2026	142.02	142.02	142.08	144.82
07-09-2026	142.07	142.07	142.13	144.87
08-09-2026	143.77	143.77	143.83	146.57
09-09-2026	143.50	143.50	143.56	146.37
10-09-2026	143.52	143.52	143.58	146.39
11-09-2026	143.32	143.32	143.38	146.19
14-09-2026	143.57	143.57	143.63	146.44
15-09-2026	143.39	143.39	143.45	146.24
16-09-2026	142.54	142.54	142.60	145.39
17-09-2026	141.94	141.94	142.00	144.69
18-09-2026	141.66	141.66	141.72	144.49
21-09-2026	141.16	141.16	141.22	143.99
22-09-2026	140.76	140.76	140.82	143.49
23-09-2026	140.61	140.61	140.67	143.29
24-09-2026	140.36	140.36	140.42	143.04
25-09-2026	139.71	139.71	139.77	142.39
28-09-2026	140.31	140.31	140.37	142.99
29-09-2026	140.76	140.76	140.82	143.44
30-09-2026	141.16	141.16	141.22	143.94
AVERAGE SEP	141.54	141.54	141.60	144.32

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

ນ. ວັນນະໄລ ວໍຣະວົງ

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	
01-09-2026	3,274.00	3,274.00	3,274.00	3,339.00
02-09-2026	3,279.00	3,279.00	3,279.00	3,344.00
03-09-2026	3,284.00	3,284.00	3,284.00	3,349.00
04-09-2026	3,290.00	3,290.00	3,290.00	3,355.00
07-09-2026	3,295.00	3,295.00	3,295.00	3,360.00
08-09-2026	3,290.00	3,290.00	3,290.00	3,355.00
09-09-2026	3,290.00	3,290.00	3,290.00	3,355.00
10-09-2026	3,290.00	3,290.00	3,290.00	3,355.00
11-09-2026	3,290.00	3,290.00	3,290.00	3,355.00
14-09-2026	3,290.00	3,290.00	3,290.00	3,355.00
15-09-2026	3,288.00	3,288.00	3,288.00	3,353.00
16-09-2026	3,288.00	3,288.00	3,288.00	3,353.00
17-09-2026	3,288.00	3,288.00	3,288.00	3,353.00
18-09-2026	3,290.00	3,290.00	3,290.00	3,355.00
21-09-2026	3,295.00	3,295.00	3,295.00	3,360.00
22-09-2026	3,298.00	3,298.00	3,298.00	3,363.00
23-09-2026	3,298.00	3,298.00	3,298.00	3,363.00
24-09-2026	3,296.00	3,296.00	3,296.00	3,361.00
25-09-2026	3,294.00	3,294.00	3,294.00	3,359.00
28-09-2026	3,293.00	3,293.00	3,293.00	3,358.00
29-09-2026	3,294.00	3,294.00	3,294.00	3,359.00
30-09-2026	3,294.00	3,294.00	3,294.00	3,359.00
AVERAGE SEP	3,290.36	3,290.36	3,290.36	3,355.36

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

[Signature]

ນ. ວັນນະໄລ ວໍຣະວົງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊຸມ
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ທົນໃຈ
MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE SGD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-09-2026	17,053.00	17,053.00	17,055.00	17,744.00
02-09-2026	17,023.00	17,023.00	17,025.00	17,714.00
03-09-2026	17,023.00	17,023.00	17,025.00	17,789.00
04-09-2026	17,013.00	17,013.00	17,015.00	17,839.00
07-09-2026	17,013.00	17,013.00	17,015.00	17,839.00
08-09-2026	17,018.00	17,018.00	17,020.00	17,844.00
09-09-2026	17,038.00	17,038.00	17,040.00	17,864.00
10-09-2026	17,038.00	17,038.00	17,040.00	17,864.00
11-09-2026	17,038.00	17,038.00	17,040.00	17,864.00
14-09-2026	17,038.00	17,038.00	17,040.00	17,844.00
15-09-2026	17,023.00	17,023.00	17,025.00	17,829.00
16-09-2026	16,953.00	16,953.00	16,955.00	17,779.00
17-09-2026	16,893.00	16,893.00	16,895.00	17,729.00
18-09-2026	16,858.00	16,858.00	16,860.00	17,699.00
21-09-2026	16,918.00	16,918.00	16,920.00	17,759.00
22-09-2026	16,953.00	16,953.00	16,955.00	17,799.00
23-09-2026	16,943.00	16,943.00	16,945.00	17,789.00
24-09-2026	16,893.00	16,893.00	16,895.00	17,729.00
25-09-2026	16,853.00	16,853.00	16,855.00	17,689.00
28-09-2026	16,853.00	16,853.00	16,855.00	17,689.00
29-09-2026	16,858.00	16,858.00	16,860.00	17,699.00
30-09-2026	16,878.00	16,878.00	16,880.00	17,719.00
AVERAGE SEP	16,962.32	16,962.32	16,964.32	17,777.86

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

[Signature]

ນ. ວັນນະໄລ ວໍຣະວົງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊຸມ
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວອງໄວ ຫນັ້ນໃຈ
MODERN QUICK RELIABLE

ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE KRW 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-09-2026	15.74	15.74	15.79	16.51
02-09-2026	15.74	15.74	15.79	16.51
03-09-2026	15.86	15.86	15.91	16.61
04-09-2026	15.89	15.89	15.94	16.67
07-09-2026	16.12	16.12	16.17	16.90
08-09-2026	16.07	16.07	16.12	16.85
09-09-2026	16.03	16.03	16.08	16.83
10-09-2026	16.05	16.05	16.10	16.85
11-09-2026	16.00	16.00	16.05	16.80
14-09-2026	15.97	15.97	16.02	16.76
15-09-2026	15.95	15.95	16.00	16.74
16-09-2026	15.71	15.71	15.76	16.48
17-09-2026	15.65	15.65	15.70	16.43
18-09-2026	15.56	15.56	15.61	16.33
21-09-2026	15.53	15.53	15.58	16.30
22-09-2026	15.76	15.76	15.81	16.54
23-09-2026	15.91	15.91	15.96	16.69
24-09-2026	15.76	15.76	15.81	16.54
25-09-2026	15.79	15.79	15.84	16.58
28-09-2026	15.87	15.87	15.92	16.66
29-09-2026	15.85	15.85	15.90	16.64
30-09-2026	15.90	15.90	15.95	16.69
AVERAGE SEP	15.85	15.85	15.90	16.63

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

ທະນາຄານການຄ້າຕ່າງປະເທດລາວ
ມະຫາຊຸມ
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ
ລະຫວ່າງປະເທດ
ນ. ວັນນະໄລ ວໍຣະວົງ

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

ທັນສະໄໝ ວອງໄວ ຍືນໃຈ
MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE VND 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-09-2026			0.86	0.87
02-09-2026			0.86	0.87
03-09-2026			0.86	0.87
04-09-2026			0.86	0.87
07-09-2026			0.86	0.87
08-09-2026			0.86	0.87
09-09-2026			0.86	0.87
10-09-2026			0.86	0.87
11-09-2026			0.86	0.87
14-09-2026			0.86	0.87
15-09-2026			0.86	0.87
16-09-2026			0.86	0.87
17-09-2026			0.86	0.87
18-09-2026			0.86	0.87
21-09-2026			0.86	0.87
22-09-2026			0.86	0.87
23-09-2026			0.86	0.87
24-09-2026			0.86	0.87
25-09-2026			0.86	0.87
28-09-2026			0.86	0.87
29-09-2026			0.86	0.87
30-09-2026			0.86	0.87
AVERAGE SEP			0.86	0.87

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

[Signature]

ນ. ວັນນະໄລ ວໍຣະວົງ