



ສໍານັກງານໃຫຍ່

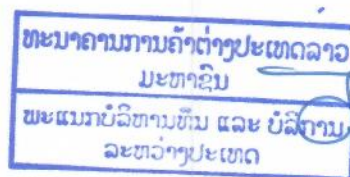
DAILY EXCHANGE RATE USD 2023

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	Note/Bill
	USD 1-20	USD 50-100			
01-11-2023	20.660	20.661	20.661	20.663	20.795
02-11-2023	20.660	20.661	20.661	20.663	20.795
03-11-2023	20.660	20.661	20.661	20.663	20.795
06-11-2023	20.649	20.650	20.650	20.652	20.784
07-11-2023	20.654	20.655	20.655	20.657	20.789
08-11-2023	20.670	20.671	20.671	20.673	20.806
09-11-2023	20.666	20.667	20.667	20.669	20.801
10-11-2023	20.687	20.688	20.688	20.690	20.823
13-11-2023	20.677	20.678	20.678	20.680	20.812
14-11-2023	20.671	20.672	20.672	20.674	20.807
15-11-2023	20.630	20.631	20.631	20.633	20.765
16-11-2023	20.640	20.641	20.641	20.643	20.775
17-11-2023	20.640	20.641	20.641	20.643	20.775
20-11-2023	20.630	20.631	20.631	20.633	20.765
21-11-2023	20.619	20.620	20.620	20.622	20.754
22-11-2023	20.624	20.625	20.625	20.627	20.759
23-11-2023	20.630	20.631	20.631	20.633	20.765
24-11-2023	20.630	20.631	20.631	20.633	20.765
27-11-2023	20.624	20.625	20.625	20.627	20.759
28-11-2023	20.614	20.615	20.615	20.617	20.749
29-11-2023	20.603	20.604	20.604	20.606	20.738
30-11-2023	20.608	20.609	20.609	20.611	20.743
AVERAGE 11	20.643	20.644	20.644	20.646	20.778

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 ຕົງຊໍາ



ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE THB 2023

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Note/Bill
01-11-2023	609,90	609,90	609,95	616,00
02-11-2023	611,88	611,88	611,93	618,00
03-11-2023	611,88	611,88	611,93	618,00
06-11-2023	620,54	620,54	620,59	626,74
07-11-2023	620,50	620,50	620,55	626,70
08-11-2023	621,48	621,48	621,53	627,69
09-11-2023	621,55	621,55	621,60	627,76
10-11-2023	620,79	620,79	620,84	627,00
13-11-2023	619,48	619,48	619,53	625,67
14-11-2023	618,81	618,81	618,86	625,00
15-11-2023	621,88	621,88	621,93	628,10
16-11-2023	621,48	621,48	621,53	627,69
17-11-2023	626,43	626,43	626,48	632,69
20-11-2023	627,49	627,49	627,54	633,76
21-11-2023	627,41	627,41	627,46	633,68
22-11-2023	627,27	627,27	627,32	633,54
23-11-2023	626,20	626,20	626,25	632,46
24-11-2023	625,80	625,80	625,85	632,06
27-11-2023	626,85	626,85	626,90	633,12
28-11-2023	629,82	629,82	629,87	636,12
29-11-2023	633,00	633,00	633,05	639,33
30-11-2023	632,12	632,12	632,17	638,44
AVERAGE 11	622,84	622,84	622,89	629,07

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 ຕັ້ງຊຳ



ສໍານັກງານໃຫຍ່

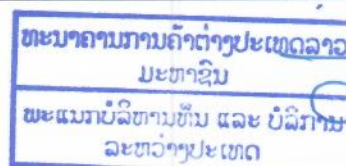
DAILY EXCHANGE RATE EUR 2023

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	Note/Bill
	EUR 1-20	EUR 50-500			
01-11-2023	21.826	21.827	21.827	21.829	22.045
02-11-2023	21.876	21.877	21.877	21.879	22.096
03-11-2023	21.914	21.915	21.915	21.917	22.134
06-11-2023	22.112	22.113	22.113	22.115	22.334
07-11-2023	22.085	22.086	22.086	22.088	22.307
08-11-2023	22.064	22.065	22.065	22.067	22.286
09-11-2023	22.097	22.098	22.098	22.100	22.319
10-11-2023	22.047	22.048	22.048	22.050	22.269
13-11-2023	22.057	22.058	22.058	22.060	22.279
14-11-2023	22.075	22.076	22.076	22.078	22.297
15-11-2023	22.372	22.373	22.373	22.375	22.597
16-11-2023	22.335	22.336	22.336	22.338	22.559
17-11-2023	22.352	22.353	22.353	22.355	22.577
20-11-2023	22.448	22.449	22.449	22.451	22.674
21-11-2023	22.520	22.521	22.521	22.523	22.746
22-11-2023	22.459	22.460	22.460	22.462	22.685
23-11-2023	22.417	22.418	22.418	22.420	22.642
24-11-2023	22.438	22.439	22.439	22.441	22.663
27-11-2023	22.495	22.496	22.496	22.498	22.721
28-11-2023	22.522	22.523	22.523	22.525	22.748
29-11-2023	22.624	22.625	22.625	22.627	22.851
30-11-2023	22.553	22.554	22.554	22.556	22.780
AVERAGE 11	22.259	22.260	22.260	22.262	22.482

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



ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE GBP 2023

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
01-11-2023	24.795	24.795	24.797	25.291
02-11-2023	24.896	24.896	24.898	25.394
03-11-2023	24.888	24.888	24.890	25.386
06-11-2023	25.235	25.235	25.237	25.740
07-11-2023	25.178	25.178	25.180	25.681
08-11-2023	25.089	25.089	25.091	25.591
09-11-2023	25.085	25.085	25.087	25.587
10-11-2023	24.995	24.995	24.997	25.495
13-11-2023	24.990	24.990	24.992	25.490
14-11-2023	25.069	25.069	25.071	25.570
15-11-2023	25.429	25.429	25.431	25.937
16-11-2023	25.292	25.292	25.294	25.798
17-11-2023	25.311	25.311	25.313	25.817
20-11-2023	25.395	25.395	25.397	25.903
21-11-2023	25.479	25.479	25.481	25.988
22-11-2023	25.535	25.535	25.537	26.046
23-11-2023	25.451	25.451	25.453	25.960
24-11-2023	25.524	25.524	25.526	26.034
27-11-2023	25.637	25.637	25.639	26.150
28-11-2023	25.690	25.690	25.692	26.204
29-11-2023	25.862	25.862	25.864	26.379
30-11-2023	25.805	25.805	25.807	26.321
AVERAGE 11	25.301	25.301	25.303	25.807

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



ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE AUD 2023

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
01-11-2023	13.013	13.013	13.015	13.273
02-11-2023	13.218	13.218	13.220	13.482
03-11-2023	13.202	13.202	13.204	13.466
06-11-2023	13.373	13.373	13.375	13.640
07-11-2023	13.299	13.299	13.301	13.565
08-11-2023	13.211	13.211	13.213	13.475
09-11-2023	13.176	13.176	13.178	13.439
10-11-2023	13.098	13.098	13.100	13.360
13-11-2023	13.087	13.087	13.089	13.349
14-11-2023	13.121	13.121	13.123	13.383
15-11-2023	13.309	13.309	13.311	13.575
16-11-2023	13.319	13.319	13.321	13.585
17-11-2023	13.263	13.263	13.265	13.528
20-11-2023	13.377	13.377	13.379	13.644
21-11-2023	13.460	13.460	13.462	13.729
22-11-2023	13.450	13.450	13.452	13.719
23-11-2023	13.429	13.429	13.431	13.697
24-11-2023	13.450	13.450	13.452	13.719
27-11-2023	13.487	13.487	13.489	13.757
28-11-2023	13.538	13.538	13.540	13.809
29-11-2023	13.635	13.635	13.637	13.908
30-11-2023	13.550	13.550	13.552	13.821
AVERAGE 11	13.321	13.321	13.323	13.587

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



ຢ່າງຈູ ຕົງຊ່າ



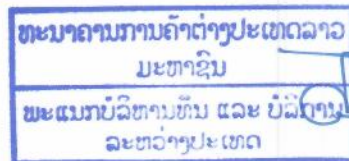
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DAILY EXCHANGE RATE CAD 2023

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-11-2023	13.359	13.359	13.361	13.625
02-11-2023	13.408	13.408	13.410	13.675
03-11-2023	13.476	13.476	13.478	13.745
06-11-2023	13.559	13.559	13.561	13.829
07-11-2023	13.523	13.523	13.525	13.792
08-11-2023	13.469	13.469	13.471	13.737
09-11-2023	13.446	13.446	13.448	13.714
10-11-2023	13.448	13.448	13.450	13.716
13-11-2023	13.436	13.436	13.438	13.704
14-11-2023	13.440	13.440	13.442	13.708
15-11-2023	13.506	13.506	13.508	13.775
16-11-2023	13.526	13.526	13.528	13.796
17-11-2023	13.470	13.470	13.472	13.738
20-11-2023	13.496	13.496	13.498	13.765
21-11-2023	13.488	13.488	13.490	13.757
22-11-2023	13.513	13.513	13.515	13.782
23-11-2023	13.523	13.523	13.525	13.792
24-11-2023	13.512	13.512	13.514	13.781
27-11-2023	13.570	13.570	13.572	13.840
28-11-2023	13.586	13.586	13.588	13.857
29-11-2023	13.640	13.640	13.642	13.912
30-11-2023	13.602	13.602	13.604	13.873
AVERAGE 11	13.500	13.500	13.502	13.769

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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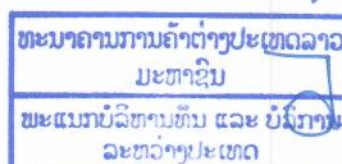
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DAILY EXCHANGE RATE JPY 2023

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-11-2023	135,47	135,47	135,53	138,18
02-11-2023	136,37	136,37	136,43	139,10
03-11-2023	136,27	136,27	136,33	138,99
06-11-2023	137,07	137,07	137,13	139,81
07-11-2023	136,57	136,57	136,63	139,30
08-11-2023	136,27	136,27	136,33	138,99
09-11-2023	135,86	135,86	135,92	138,58
10-11-2023	135,68	135,68	135,74	138,39
13-11-2023	135,32	135,32	135,38	138,03
14-11-2023	135,12	135,12	135,18	137,82
15-11-2023	135,98	135,98	136,04	138,70
16-11-2023	135,45	135,45	135,51	138,16
17-11-2023	135,96	135,96	136,02	138,68
20-11-2023	137,06	137,06	137,12	139,80
21-11-2023	138,31	138,31	138,37	141,08
22-11-2023	138,31	138,31	138,37	141,08
23-11-2023	137,30	137,30	137,36	140,04
24-11-2023	136,91	136,91	136,97	139,65
27-11-2023	137,09	137,09	137,15	139,83
28-11-2023	138,07	138,07	138,13	140,83
29-11-2023	139,49	139,49	139,55	142,28
30-11-2023	139,17	139,17	139,23	141,95
AVERAGE 11	136,78	136,78	136,84	139,51

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



ສໍານັກງານໃຫຍ່

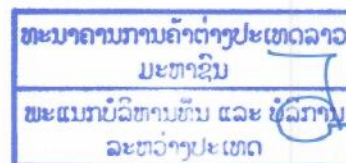
DAILY EXCHANGE RATE CHF 2023

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-11-2023	20.203	20.203	20.205	20.607
02-11-2023	20.315	20.315	20.317	20.721
03-11-2023	20.298	20.298	20.300	20.704
06-11-2023	20.444	20.444	20.446	20.853
07-11-2023	20.436	20.436	20.438	20.845
08-11-2023	20.413	20.413	20.415	20.821
09-11-2023	20.444	20.444	20.446	20.853
10-11-2023	20.380	20.380	20.382	20.787
13-11-2023	20.388	20.388	20.390	20.796
14-11-2023	20.389	20.389	20.391	20.797
15-11-2023	20.619	20.619	20.621	21.031
16-11-2023	20.667	20.667	20.669	21.080
17-11-2023	20.645	20.645	20.647	21.058
20-11-2023	20.721	20.721	20.723	21.135
21-11-2023	20.741	20.741	20.743	21.156
22-11-2023	20.758	20.758	20.760	21.173
23-11-2023	20.757	20.757	20.759	21.172
24-11-2023	20.743	20.743	20.745	21.158
27-11-2023	20.783	20.783	20.785	21.198
28-11-2023	20.812	20.812	20.814	21.228
29-11-2023	20.891	20.891	20.893	21.309
30-11-2023	20.979	20.979	20.981	21.398
AVERAGE 11	20.583	20.583	20.585	20.995

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

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

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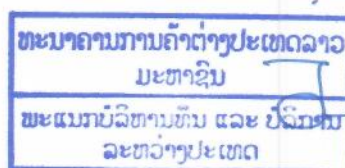
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE CNY 2023

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-11-2023	2.855	2.855	2.857	2.883
02-11-2023	2.860	2.860	2.862	2.888
03-11-2023	2.859	2.859	2.861	2.887
06-11-2023	2.872	2.872	2.874	2.900
07-11-2023	2.876	2.876	2.878	2.904
08-11-2023	2.879	2.879	2.881	2.907
09-11-2023	2.877	2.877	2.879	2.905
10-11-2023	2.877	2.877	2.879	2.905
13-11-2023	2.873	2.873	2.875	2.901
14-11-2023	2.878	2.878	2.880	2.906
15-11-2023	2.885	2.885	2.887	2.913
16-11-2023	2.886	2.886	2.888	2.914
17-11-2023	2.892	2.892	2.894	2.920
20-11-2023	2.908	2.908	2.910	2.937
21-11-2023	2.932	2.932	2.934	2.961
22-11-2023	2.936	2.936	2.938	2.965
23-11-2023	2.928	2.928	2.930	2.957
24-11-2023	2.932	2.932	2.934	2.961
27-11-2023	2.931	2.931	2.933	2.960
28-11-2023	2.931	2.931	2.933	2.960
29-11-2023	2.945	2.945	2.947	2.974
30-11-2023	2.938	2.938	2.940	2.967
AVERAGE 11	2.898	2.898	2.900	2.926

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 ຕັ້ງຊຳ



ສຳນັກງານໃຫຍ່

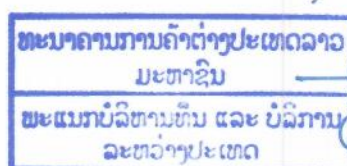
DAILY EXCHANGE RATE SGD 2023

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-11-2023	13.820	13.820	13.822	14.095
02-11-2023	13.866	13.866	13.868	14.142
03-11-2023	13.874	13.874	13.876	14.150
06-11-2023	13.983	13.983	13.985	14.261
07-11-2023	13.995	13.995	13.997	14.274
08-11-2023	13.976	13.976	13.978	14.254
09-11-2023	13.963	13.963	13.965	14.241
10-11-2023	13.937	13.937	13.939	14.214
13-11-2023	13.930	13.930	13.932	14.207
14-11-2023	13.931	13.931	13.933	14.208
15-11-2023	14.003	14.003	14.005	14.282
16-11-2023	13.997	13.997	13.999	14.276
17-11-2023	14.036	14.036	14.038	14.315
20-11-2023	14.075	14.075	14.077	14.355
21-11-2023	14.130	14.130	14.132	14.411
22-11-2023	14.123	14.123	14.125	14.404
23-11-2023	14.085	14.085	14.087	14.365
24-11-2023	14.100	14.100	14.102	14.381
27-11-2023	14.111	14.111	14.113	14.392
28-11-2023	14.136	14.136	14.138	14.417
29-11-2023	14.201	14.201	14.203	14.484
30-11-2023	14.163	14.163	14.165	14.445
AVERAGE 11	14.020	14.020	14.022	14.299

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



ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE KRW 2023

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-11-2023	14,26	14,26	14,31	14,54
02-11-2023	14,40	14,40	14,45	14,68
03-11-2023	14,52	14,52	14,57	14,81
06-11-2023	14,77	14,77	14,82	15,06
07-11-2023	14,81	14,81	14,86	15,10
08-11-2023	14,82	14,82	14,87	15,11
09-11-2023	14,76	14,76	14,81	15,05
10-11-2023	14,71	14,71	14,76	15,00
13-11-2023	14,64	14,64	14,69	14,93
14-11-2023	14,63	14,63	14,68	14,92
15-11-2023	14,81	14,81	14,86	15,10
16-11-2023	14,78	14,78	14,83	15,07
17-11-2023	14,92	14,92	14,97	15,21
20-11-2023	14,90	14,90	14,95	15,19
21-11-2023	15,02	15,02	15,07	15,32
22-11-2023	14,94	14,94	14,99	15,23
23-11-2023	14,88	14,88	14,93	15,17
24-11-2023	14,85	14,85	14,90	15,14
27-11-2023	14,82	14,82	14,87	15,11
28-11-2023	14,90	14,90	14,95	15,19
29-11-2023	14,98	14,98	15,03	15,27
30-11-2023	14,94	14,94	14,99	15,23
AVERAGE 11	14,78	14,78	14,83	15,07

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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