



ສໍານັກງານໃຫຍ່

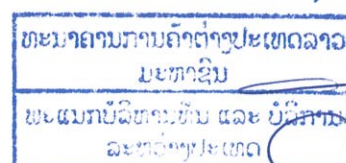
DAILY EXCHANGE RATE USD 2024

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	Note/Bill
	USD 1-20	USD 50-100			
02-05-2024	21,264	21,265	21,265	21,267	21,403
03-05-2024	21,259	21,260	21,260	21,262	21,398
06-05-2024	21,253	21,254	21,254	21,256	21,393
07-05-2024	21,253	21,254	21,254	21,256	21,393
08-05-2024	21,264	21,265	21,265	21,267	21,403
09-05-2024	21,269	21,270	21,270	21,272	21,409
10-05-2024	21,259	21,260	21,260	21,262	21,398
13-05-2024	21,269	21,270	21,270	21,272	21,409
14-05-2024	21,269	21,270	21,270	21,272	21,409
15-05-2024	21,269	21,270	21,270	21,272	21,409
16-05-2024	21,259	21,260	21,260	21,262	21,398
17-05-2024	21,275	21,276	21,276	21,278	21,414
20-05-2024	21,275	21,276	21,276	21,278	21,414
21-05-2024	21,285	21,286	21,286	21,288	21,425
22-05-2024	21,291	21,292	21,292	21,294	21,430
23-05-2024	21,312	21,313	21,313	21,315	21,452
24-05-2024	21,334	21,335	21,335	21,337	21,473
27-05-2024	21,334	21,335	21,335	21,337	21,473
28-05-2024	21,334	21,335	21,335	21,337	21,473
29-05-2024,	21,344	21,345	21,345	21,347	21,484
30-05-2024	21,408	21,409	21,409	21,411	21,548
31-05-2024	21,415	21,416	21,416	21,418	21,555
AVERAGE 05	21,295	21,296	21,296	21,298	21,435

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

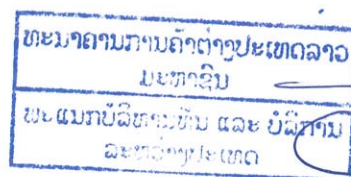
DAILY EXCHANGE RATE THB 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Note/Bill
02-05-2024	649.51	649.51	649.56	656.00
03-05-2024	650.99	650.99	651.04	657.50
06-05-2024	651.47	651.47	651.52	657.98
07-05-2024	651.47	651.47	651.52	657.98
08-05-2024	650.47	650.47	650.52	656.97
09-05-2024	650.49	650.49	650.54	656.99
10-05-2024	651.98	651.98	652.03	658.50
13-05-2024	651.49	651.49	651.54	658.00
14-05-2024	651.47	651.47	651.52	657.98
15-05-2024	653.47	653.47	653.52	660.00
16-05-2024	655.14	655.14	655.19	661.69
17-05-2024	654.97	654.97	655.02	661.52
20-05-2024	656.44	656.44	656.49	663.00
21-05-2024	656.13	656.13	656.18	662.69
22-05-2024	655.13	655.13	655.18	661.68
23-05-2024	654.68	654.68	654.73	661.23
24-05-2024	653.73	653.73	653.78	660.27
27-05-2024	653.73	653.73	653.78	660.27
28-05-2024	655.45	655.45	655.50	662.00
29-05-2024,	655.13	655.13	655.18	661.68
30-05-2024	654.72	654.72	654.77	661.27
31-05-2024	656.00	656.00	656.05	662.56
AVERAGE 05	653.37	653.37	653.42	659.90

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

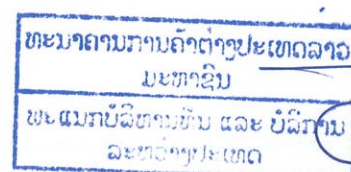
DAILY EXCHANGE RATE EUR 2024

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	Note/Bill
	EUR 1-20	EUR 50-500			
02-05-2024	22,743	22,744	22,744	22,746	22,972
03-05-2024	22,776	22,777	22,777	22,779	23,005
06-05-2024	22,836	22,837	22,837	22,839	23,066
07-05-2024	22,844	22,845	22,845	22,847	23,074
08-05-2024	22,809	22,810	22,810	22,812	23,038
09-05-2024	22,813	22,814	22,814	22,816	23,042
10-05-2024	22,873	22,874	22,874	22,876	23,103
13-05-2024	22,864	22,865	22,865	22,867	23,094
14-05-2024	22,894	22,895	22,895	22,897	23,124
15-05-2024	22,957	22,958	22,958	22,960	23,188
16-05-2024	23,098	23,099	23,099	23,101	23,330
17-05-2024	23,053	23,054	23,054	23,056	23,285
20-05-2024	23,079	23,080	23,080	23,082	23,311
21-05-2024	23,061	23,062	23,062	23,064	23,293
22-05-2024	23,063	23,064	23,064	23,066	23,295
23-05-2024	23,020	23,021	23,021	23,023	23,251
24-05-2024	23,018	23,019	23,019	23,021	23,249
27-05-2024	23,092	23,093	23,093	23,095	23,324
28-05-2024	23,134	23,135	23,135	23,137	23,367
29-05-2024,	23,111	23,112	23,112	23,114	23,343
30-05-2024	23,074	23,075	23,075	23,077	23,306
31-05-2024	23,141	23,142	23,142	23,144	23,374
AVERAGE 05	22,971	22,972	22,972	22,974	23,202

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

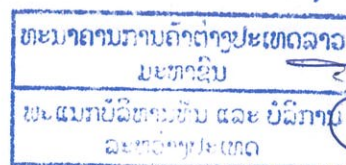
DAILY EXCHANGE RATE GBP 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
02-05-2024	26,295	26,295	26,297	26,821
03-05-2024	26,318	26,318	26,320	26,844
06-05-2024	26,324	26,324	26,326	26,850
07-05-2024	26,344	26,344	26,346	26,871
08-05-2024	26,226	26,226	26,228	26,750
09-05-2024	26,233	26,233	26,235	26,757
10-05-2024	26,280	26,280	26,282	26,805
13-05-2024	26,294	26,294	26,296	26,820
14-05-2024	26,359	26,359	26,361	26,886
15-05-2024	26,419	26,419	26,421	26,947
16-05-2024	26,621	26,621	26,623	27,153
17-05-2024	26,569	26,569	26,571	27,100
20-05-2024	26,655	26,655	26,657	27,188
21-05-2024	26,681	26,681	26,683	27,214
22-05-2024	26,693	26,693	26,695	27,227
23-05-2024	26,735	26,735	26,737	27,269
24-05-2024	26,711	26,711	26,713	27,245
27-05-2024	26,800	26,800	26,802	27,336
28-05-2024	26,872	26,872	26,874	27,409
29-05-2024,	26,848	26,848	26,850	27,385
30-05-2024	26,818	26,818	26,820	27,354
31-05-2024	26,881	26,881	26,883	27,418
AVERAGE 05	26,544	26,544	26,546	27,075

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

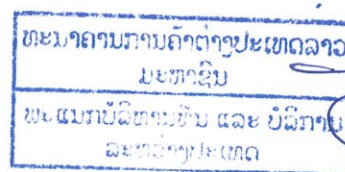
DAILY EXCHANGE RATE AUD 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
02-05-2024	13,790	13,790	13,792	14,066
03-05-2024	13,888	13,888	13,890	14,166
06-05-2024	13,962	13,962	13,964	14,241
07-05-2024	13,994	13,994	13,996	14,274
08-05-2024	13,885	13,885	13,887	14,163
09-05-2024	13,887	13,887	13,889	14,165
10-05-2024	13,963	13,963	13,965	14,242
13-05-2024	13,928	13,928	13,930	14,206
14-05-2024	13,944	13,944	13,946	14,223
15-05-2024	13,994	13,994	13,996	14,274
16-05-2024	14,135	14,135	14,137	14,418
17-05-2024	14,083	14,083	14,085	14,365
20-05-2024	14,145	14,145	14,147	14,428
21-05-2024	14,093	14,093	14,095	14,375
22-05-2024	14,090	14,090	14,092	14,372
23-05-2024	14,000	14,000	14,002	14,280
24-05-2024	13,984	13,984	13,986	14,264
27-05-2024	14,036	14,036	14,038	14,317
28-05-2024	14,096	14,096	14,098	14,378
29-05-2024,	14,109	14,109	14,111	14,391
30-05-2024	14,058	14,058	14,060	14,339
31-05-2024	14,110	14,110	14,112	14,392
AVERAGE 05	14,008	14,008	14,010	14,288

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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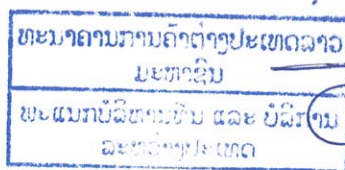
DAILY EXCHANGE RATE CAD 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-05-2024	13,901	13,901	13,903	14,178
03-05-2024	13,959	13,959	13,961	14,237
06-05-2024	13,937	13,937	13,939	14,215
07-05-2024	13,946	13,946	13,948	14,224
08-05-2024	13,883	13,883	13,885	14,160
09-05-2024	13,896	13,896	13,898	14,173
10-05-2024	13,943	13,943	13,945	14,221
13-05-2024	13,947	13,947	13,949	14,225
14-05-2024	13,955	13,955	13,957	14,233
15-05-2024	13,974	13,974	13,976	14,253
16-05-2024	14,020	14,020	14,022	14,300
17-05-2024	14,006	14,006	14,008	14,285
20-05-2024	14,021	14,021	14,023	14,301
21-05-2024	14,011	14,011	14,013	14,290
22-05-2024	14,007	14,007	14,009	14,286
23-05-2024	13,963	13,963	13,965	14,241
24-05-2024	13,939	13,939	13,941	14,217
27-05-2024	14,002	14,002	14,004	14,281
28-05-2024	14,046	14,046	14,048	14,326
29-05-2024,	14,024	14,024	14,026	14,304
30-05-2024	14,005	14,005	14,007	14,284
31-05-2024	14,043	14,043	14,045	14,323
AVERAGE 05	13,974	13,974	13,976	14,253

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



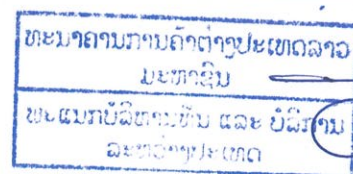
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE JPY 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-05-2024	134.87	134.87	134.93	137.57
03-05-2024	137.59	137.59	137.65	140.34
06-05-2024	137.18	137.18	137.24	139.92
07-05-2024	136.56	136.56	136.62	139.29
08-05-2024	135.96	135.96	136.02	138.68
09-05-2024	135.41	135.41	135.47	138.12
10-05-2024	135.45	135.45	135.51	138.16
13-05-2024	135.26	135.26	135.32	137.96
14-05-2024	134.63	134.63	134.69	137.32
15-05-2024	134.72	134.72	134.78	137.41
16-05-2024	136.96	136.96	137.02	139.70
17-05-2024	135.24	135.24	135.30	137.94
20-05-2024	135.15	135.15	135.21	137.85
21-05-2024	134.71	134.71	134.77	137.40
22-05-2024	134.89	134.89	134.95	137.59
23-05-2024	134.50	134.50	134.56	137.19
24-05-2024	134.50	134.50	134.56	137.19
27-05-2024	134.77	134.77	134.83	137.46
28-05-2024	134.69	134.69	134.75	137.38
29-05-2024,	134.29	134.29	134.35	136.97
30-05-2024	134.60	134.60	134.66	137.29
31-05-2024	135.30	135.30	135.36	138.00
AVERAGE 05	135.33	135.33	135.39	138.03

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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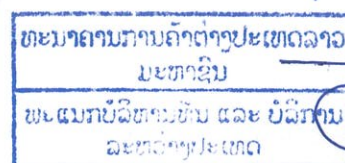
DAILY EXCHANGE RATE CHF 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-05-2024	20,656	20,656	20,658	21,069
03-05-2024	20,802	20,802	20,804	21,218
06-05-2024	20,886	20,886	20,888	21,304
07-05-2024	20,857	20,857	20,859	21,274
08-05-2024	20,830	20,830	20,832	21,246
09-05-2024	20,840	20,840	20,842	21,257
10-05-2024	20,881	20,881	20,883	21,298
13-05-2024	20,881	20,881	20,883	21,298
14-05-2024	20,838	20,838	20,840	21,255
15-05-2024	20,883	20,883	20,885	21,300
16-05-2024	21,027	21,027	21,029	21,447
17-05-2024	20,877	20,877	20,879	21,294
20-05-2024	20,824	20,824	20,826	21,240
21-05-2024	20,806	20,806	20,808	21,222
22-05-2024	20,805	20,805	20,807	21,221
23-05-2024	20,733	20,733	20,735	21,147
24-05-2024	20,771	20,771	20,773	21,186
27-05-2024	20,768	20,768	20,770	21,183
28-05-2024	20,818	20,818	20,820	21,234
29-05-2024,	20,832	20,832	20,834	21,248
30-05-2024	20,869	20,869	20,871	21,286
31-05-2024	21,109	21,109	21,111	21,531
AVERAGE 05	20,845	20,845	20,847	21,262

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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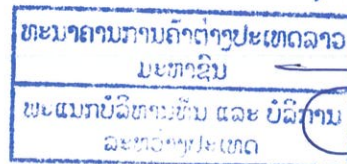
DAILY EXCHANGE RATE CNY 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-05-2024	3,006	3,006	3,008	3,036
03-05-2024	3,023	3,023	3,025	3,053
06-05-2024	3,019	3,019	3,021	3,049
07-05-2024	3,015	3,015	3,017	3,045
08-05-2024	3,012	3,012	3,014	3,042
09-05-2024	3,012	3,012	3,014	3,042
10-05-2024	3,013	3,013	3,015	3,043
13-05-2024	3,010	3,010	3,012	3,040
14-05-2024	3,007	3,007	3,009	3,037
15-05-2024	3,007	3,007	3,009	3,037
16-05-2024	3,018	3,018	3,020	3,048
17-05-2024	3,014	3,014	3,016	3,044
20-05-2024	3,010	3,010	3,012	3,040
21-05-2024	3,006	3,006	3,008	3,036
22-05-2024	3,007	3,007	3,009	3,037
23-05-2024	3,007	3,007	3,009	3,037
24-05-2024	3,010	3,010	3,012	3,040
27-05-2024	3,009	3,009	3,011	3,039
28-05-2024	3,009	3,009	3,011	3,039
29-05-2024	3,008	3,008	3,010	3,038
30-05-2024	3,014	3,014	3,016	3,044
31-05-2024	3,025	3,025	3,027	3,055
AVERAGE 05	3,012	3,012	3,014	3,042

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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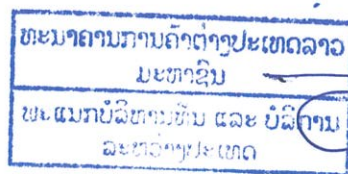
DAILY EXCHANGE RATE SGD 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-05-2024	14,320	14,320	14,322	14,605
03-05-2024	14,392	14,392	14,394	14,678
06-05-2024	14,413	14,413	14,415	14,700
07-05-2024	14,412	14,412	14,414	14,699
08-05-2024	14,369	14,369	14,371	14,655
09-05-2024	14,374	14,374	14,376	14,660
10-05-2024	14,402	14,402	14,404	14,689
13-05-2024	14,390	14,390	14,392	14,676
14-05-2024	14,395	14,395	14,397	14,681
15-05-2024	14,418	14,418	14,420	14,705
16-05-2024	14,506	14,506	14,508	14,795
17-05-2024	14,466	14,466	14,468	14,754
20-05-2024	14,487	14,487	14,489	14,775
21-05-2024	14,476	14,476	14,478	14,764
22-05-2024	14,482	14,482	14,484	14,770
23-05-2024	14,451	14,451	14,453	14,739
24-05-2024	14,457	14,457	14,459	14,745
27-05-2024	14,482	14,482	14,484	14,770
28-05-2024	14,496	14,496	14,498	14,784
29-05-2024,	14,497	14,497	14,499	14,785
30-05-2024	14,505	14,505	14,507	14,794
31-05-2024	14,535	14,535	14,537	14,824
AVERAGE 05	14,442	14,442	14,444	14,729

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



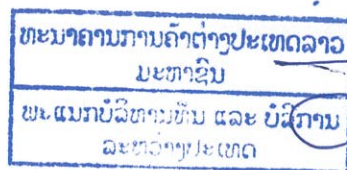
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE KRW 2024

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-05-2024	14.42	14.42	14.47	14.70
03-05-2024	14.55	14.55	14.60	14.84
06-05-2024	14.66	14.66	14.71	14.95
07-05-2024	14.65	14.65	14.70	14.94
08-05-2024	14.58	14.58	14.63	14.87
09-05-2024	14.55	14.55	14.60	14.84
10-05-2024	14.55	14.55	14.60	14.84
13-05-2024	14.53	14.53	14.58	14.82
14-05-2024	14.55	14.55	14.60	14.84
15-05-2024	14.59	14.59	14.64	14.88
16-05-2024	14.74	14.74	14.79	15.03
17-05-2024	14.69	14.69	14.74	14.98
20-05-2024	14.69	14.69	14.74	14.98
21-05-2024	14.62	14.62	14.67	14.91
22-05-2024	14.60	14.60	14.65	14.89
23-05-2024	14.60	14.60	14.65	14.89
24-05-2024	14.58	14.58	14.63	14.87
27-05-2024	14.63	14.63	14.68	14.92
28-05-2024	14.67	14.67	14.72	14.96
29-05-2024,	14.64	14.64	14.69	14.93
30-05-2024	14.58	14.58	14.63	14.87
31-05-2024	14.54	14.54	14.59	14.83
AVERAGE 05	14.60	14.60	14.65	14.89

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

TREASURY MANAGEMENT SECTION



ຢ່າງຈູ ຕົງຊ່າ