

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ

ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊົນ
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

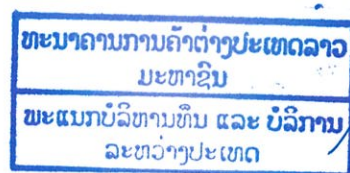
DAILY EXCHANGE RATE USD 2025

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	Note/Bill
	USD 1-20	USD 50-100			
03-02-2025	21,448	21,449	21,449	21,451	21,805
04-02-2025	21,440	21,441	21,441	21,443	21,796
05-02-2025	21,434	21,435	21,435	21,437	21,790
06-02-2025	21,429	21,430	21,430	21,432	21,786
07-02-2025	21,432	21,433	21,433	21,435	21,788
10-02-2025	21,434	21,435	21,435	21,437	21,790
11-02-2025	21,436	21,437	21,437	21,439	21,792
12-02-2025	21,429	21,429	21,430	21,432	21,786
13-02-2025	21,425	21,426	21,426	21,428	21,781
14-02-2025	21,415	21,416	21,416	21,418	21,730
17-02-2025	21,409	21,410	21,410	21,412	21,723
18-02-2025	21,409	21,410	21,410	21,412	21,713
19-02-2025	21,411	21,412	21,412	21,414	21,715
20-02-2025	21,413	21,414	21,414	21,416	21,717
21-02-2025	21,405	21,406	21,406	21,408	21,709
24-02-2025	21,407	21,408	21,408	21,410	21,711
25-02-2025	21,409	21,410	21,410	21,412	21,693
26-02-2025	21,398	21,399	21,399	21,401	21,682
27-02-2025	21,400	21,401	21,401	21,403	21,684
28-02-2025	21,404	21,405	21,405	21,407	21,689
AVERAGE 02	21,419	21,420	21,420	21,422	21,744

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



Vilayvanh DOUANGDOKKET

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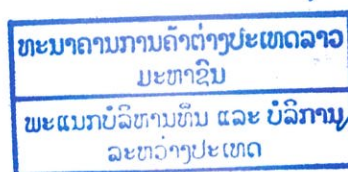
DAILY EXCHANGE RATE THB 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Note/Bill
03-02-2025	627.98	627.98	628.03	640.53
04-02-2025	629.42	629.42	629.47	642.00
05-02-2025	633.76	633.76	633.81	646.43
06-02-2025	634.83	634.83	634.88	647.52
07-02-2025	632.87	632.87	632.92	645.52
10-02-2025	632.36	632.36	632.41	645.00
11-02-2025	631.38	631.38	631.43	644.00
12-02-2025	629.63	629.63	629.68	642.22
13-02-2025	631.27	631.27	631.32	643.89
14-02-2025	632.23	632.23	632.28	644.87
17-02-2025	630.48	630.48	630.53	643.08
18-02-2025	629.30	629.30	629.35	641.88
19-02-2025	629.30	629.30	629.35	641.88
20-02-2025	627.80	627.80	627.85	640.35
21-02-2025	629.20	629.20	629.25	641.78
24-02-2025	629.26	629.26	629.31	641.84
25-02-2025	629.42	629.42	629.47	642.00
26-02-2025	625.41	625.41	625.46	637.91
27-02-2025	626.43	626.43	626.48	638.95
28-02-2025	625.99	625.99	626.04	638.50
AVERAGE 02	629.92	629.92	629.97	642.51

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



Vilayvanh DOUANGDOKKET

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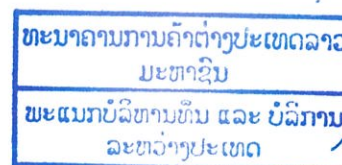
DAILY EXCHANGE RATE EUR 2025

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	Note/Bill
	EUR 1-20	EUR 50-500			
03-02-2025	22,079	22,080	22,080	22,082	22,520
04-02-2025	22,244	22,245	22,245	22,247	22,689
05-02-2025	22,372	22,373	22,373	22,375	22,819
06-02-2025	22,413	22,414	22,414	22,416	22,861
07-02-2025	22,366	22,367	22,367	22,369	22,813
10-02-2025	22,234	22,235	22,235	22,237	22,678
11-02-2025	22,217	22,218	22,218	22,220	22,661
12-02-2025	22,326	22,327	22,327	22,329	22,772
13-02-2025	22,397	22,398	22,398	22,400	22,845
14-02-2025	22,532	22,533	22,533	22,535	22,982
17-02-2025	22,594	22,595	22,595	22,597	23,046
18-02-2025	22,453	22,454	22,454	22,456	22,902
19-02-2025	22,412	22,413	22,413	22,415	22,860
20-02-2025	22,373	22,374	22,374	22,376	22,820
21-02-2025	22,496	22,497	22,497	22,499	22,946
24-02-2025	22,535	22,536	22,536	22,538	22,986
25-02-2025	22,441	22,442	22,442	22,444	22,890
26-02-2025	22,553	22,554	22,554	22,556	23,004
27-02-2025	22,463	22,464	22,464	22,466	22,912
28-02-2025	22,307	22,308	22,308	22,310	22,753
AVERAGE 02	22,390	22,391	22,391	22,393	22,838

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

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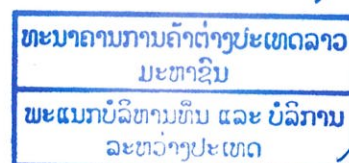
DAILY EXCHANGE RATE GBP 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
03-02-2025	26,482	26,482	26,484	27,011
04-02-2025	26,758	26,758	26,760	27,293
05-02-2025	26,895	26,895	26,897	27,433
06-02-2025	26,930	26,930	26,932	27,468
07-02-2025	26,781	26,781	26,783	27,316
10-02-2025	26,705	26,705	26,707	27,239
11-02-2025	26,642	26,642	26,644	27,175
12-02-2025	26,806	26,806	26,808	27,342
13-02-2025	26,813	26,813	26,815	27,349
14-02-2025	27,040	27,040	27,042	27,581
17-02-2025	27,092	27,092	27,094	27,634
18-02-2025	27,096	27,096	27,098	27,638
19-02-2025	27,113	27,113	27,115	27,655
20-02-2025	27,068	27,068	27,070	27,609
21-02-2025	27,205	27,205	27,207	27,749
24-02-2025	27,228	27,228	27,230	27,772
25-02-2025	27,132	27,132	27,134	27,674
26-02-2025	27,224	27,224	27,226	27,768
27-02-2025	27,216	27,216	27,218	27,760
28-02-2025	27,089	27,089	27,091	27,631
AVERAGE 02	26,966	26,966	26,968	27,505

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

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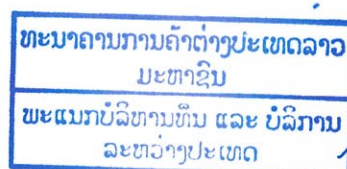
DAILY EXCHANGE RATE AUD 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
03-02-2025	13,139	13,139	13,141	13,533
04-02-2025	13,348	13,348	13,350	13,748
05-02-2025	13,450	13,450	13,452	13,853
06-02-2025	13,506	13,506	13,508	13,911
07-02-2025	13,515	13,515	13,517	13,920
10-02-2025	13,472	13,472	13,474	13,876
11-02-2025	13,494	13,494	13,496	13,898
12-02-2025	13,528	13,528	13,530	13,933
13-02-2025	13,491	13,491	13,493	13,895
14-02-2025	13,581	13,581	13,583	13,988
17-02-2025	13,663	13,663	13,665	14,072
18-02-2025	13,622	13,622	13,624	14,030
19-02-2025	13,627	13,627	13,629	14,035
20-02-2025	13,630	13,630	13,632	14,039
21-02-2025	13,729	13,729	13,731	14,140
24-02-2025	13,669	13,669	13,671	14,079
25-02-2025	13,620	13,620	13,622	14,028
26-02-2025	13,603	13,603	13,605	14,011
27-02-2025	13,537	13,537	13,539	13,943
28-02-2025	13,392	13,392	13,394	13,793
AVERAGE 02	13,531	13,531	13,533	13,936

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

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DAILY EXCHANGE RATE CAD 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
03-02-2025	13,348	13,348	13,350	13,619
04-02-2025	13,625	13,625	13,627	13,902
05-02-2025	13,743	13,743	13,745	14,022
06-02-2025	13,744	13,744	13,746	14,023
07-02-2025	13,751	13,751	13,753	14,030
10-02-2025	13,729	13,729	13,731	14,008
11-02-2025	13,735	13,735	13,737	14,014
12-02-2025	13,766	13,766	13,768	14,045
13-02-2025	13,762	13,762	13,764	14,041
14-02-2025	13,859	13,859	13,861	14,140
17-02-2025	13,871	13,871	13,873	14,153
18-02-2025	13,845	13,845	13,847	14,126
19-02-2025	13,847	13,847	13,849	14,128
20-02-2025	13,818	13,818	13,820	14,099
21-02-2025	13,856	13,856	13,858	14,137
24-02-2025	13,841	13,841	13,843	14,122
25-02-2025	13,781	13,781	13,783	14,061
26-02-2025	13,741	13,741	13,743	14,020
27-02-2025	13,701	13,701	13,703	13,979
28-02-2025	13,622	13,622	13,624	13,899
AVERAGE 02	13,749	13,749	13,751	14,028

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

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ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ
ລະຫວ່າງປະເທດ



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DAILY EXCHANGE RATE JPY 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
03-02-2025	139.39	139.39	139.45	142.18
04-02-2025	139.69	139.69	139.75	142.48
05-02-2025	141.22	141.22	141.28	144.04
06-02-2025	142.51	142.51	142.57	145.36
07-02-2025	143.36	143.36	143.42	146.23
10-02-2025	142.85	142.85	142.91	145.71
11-02-2025	142.86	142.86	142.92	145.72
12-02-2025	141.54	141.54	141.60	144.37
13-02-2025	140.39	140.39	140.45	143.20
14-02-2025	142.20	142.20	142.26	145.04
17-02-2025	142.89	142.89	142.95	145.75
18-02-2025	142.24	142.24	142.30	145.08
19-02-2025	142.08	142.08	142.14	144.92
20-02-2025	143.26	143.26	143.32	146.12
21-02-2025	144.11	144.11	144.17	146.99
24-02-2025	144.99	144.99	145.05	147.89
25-02-2025	143.84	143.84	143.90	146.72
26-02-2025	144.90	144.90	144.96	147.80
27-02-2025	144.80	144.80	144.86	147.69
28-02-2025	144.36	144.36	144.42	147.25
AVERAGE 02	142.67	142.67	142.73	145.53

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

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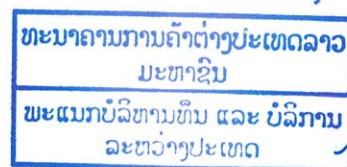
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DAILY EXCHANGE RATE CHF 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
03-02-2025	21,290	21,290	21,292	21,716
04-02-2025	21,366	21,366	21,368	21,793
05-02-2025	21,521	21,521	21,523	21,951
06-02-2025	21,606	21,606	21,608	22,038
07-02-2025	21,515	21,515	21,517	21,945
10-02-2025	21,383	21,383	21,385	21,810
11-02-2025	21,383	21,383	21,385	21,810
12-02-2025	21,340	21,340	21,342	21,767
13-02-2025	21,330	21,330	21,332	21,756
14-02-2025	21,566	21,566	21,568	21,997
17-02-2025	21,623	21,623	21,625	22,055
18-02-2025	21,581	21,581	21,583	22,012
19-02-2025	21,537	21,537	21,539	21,968
20-02-2025	21,543	21,543	21,545	21,974
21-02-2025	21,649	21,649	21,651	22,082
24-02-2025	21,690	21,690	21,692	22,124
25-02-2025	21,677	21,677	21,679	22,110
26-02-2025	21,792	21,792	21,794	22,228
27-02-2025	21,726	21,726	21,728	22,160
28-02-2025	21,637	21,637	21,639	22,070
AVERAGE 02	21,538	21,538	21,540	21,968

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



Vilayvanh DOUANGDOKKET

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ

ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊົນ
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

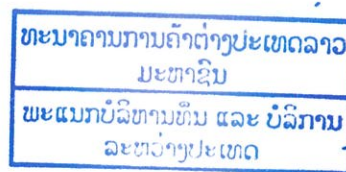
DAILY EXCHANGE RATE CNY 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
03-02-2025	2,882	2,882	2,884	2,939
04-02-2025	2,894	2,894	2,896	2,951
05-02-2025	2,906	2,906	2,908	2,964
06-02-2025	2,907	2,907	2,909	2,965
07-02-2025	2,905	2,905	2,907	2,963
10-02-2025	2,898	2,898	2,900	2,955
11-02-2025	2,896	2,896	2,898	2,953
12-02-2025	2,895	2,895	2,897	2,952
13-02-2025	2,895	2,895	2,897	2,952
14-02-2025	2,906	2,906	2,908	2,964
17-02-2025	2,916	2,916	2,918	2,974
18-02-2025	2,910	2,910	2,912	2,968
19-02-2025	2,905	2,905	2,907	2,963
20-02-2025	2,905	2,905	2,907	2,963
21-02-2025	2,918	2,918	2,920	2,976
24-02-2025	2,918	2,918	2,920	2,976
25-02-2025	2,913	2,913	2,915	2,971
26-02-2025	2,915	2,915	2,917	2,973
27-02-2025	2,909	2,909	2,911	2,967
28-02-2025	2,898	2,898	2,900	2,955
AVERAGE 02	2,905	2,905	2,907	2,962

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



Vilayvanh DOUANGDOKKET

ສໍານັກງານໃຫຍ່

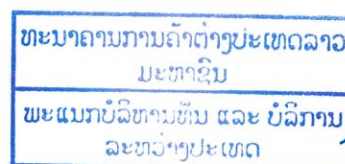
DAILY EXCHANGE RATE SGD 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
AVERAGE 01	14,682	14,682	14,684	14,976
03-02-2025	14,596	14,596	14,598	14,888
04-02-2025	14,668	14,668	14,670	14,961
05-02-2025	14,762	14,762	14,764	15,057
06-02-2025	14,793	14,793	14,795	15,089
07-02-2025	14,768	14,768	14,770	15,063
10-02-2025	14,720	14,720	14,722	15,014
11-02-2025	14,719	14,719	14,721	15,013
12-02-2025	14,738	14,738	14,740	15,033
13-02-2025	14,743	14,743	14,745	15,038
14-02-2025	14,842	14,842	14,844	15,139
17-02-2025	14,884	14,884	14,886	15,182
18-02-2025	14,845	14,845	14,847	15,142
19-02-2025	14,845	14,845	14,847	15,142
20-02-2025	14,861	14,861	14,863	15,158
21-02-2025	14,937	14,937	14,939	15,236
24-02-2025	14,936	14,936	14,938	15,235
25-02-2025	14,882	14,882	14,884	15,180
26-02-2025	14,908	14,908	14,910	15,206
27-02-2025	14,883	14,883	14,885	15,181
28-02-2025	14,787	14,787	14,789	15,083
AVERAGE 02	14,806	14,806	14,808	15,102

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



Vilayvanh DOUANGDOKKET



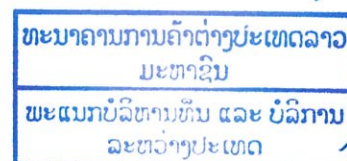
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE KRW 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
03-02-2025	13.96	13.96	14.01	14.23
04-02-2025	14.05	14.05	14.10	14.33
05-02-2025	14.14	14.14	14.19	14.42
06-02-2025	14.19	14.19	14.24	14.47
07-02-2025	14.17	14.17	14.22	14.45
10-02-2025	14.11	14.11	14.16	14.39
11-02-2025	14.11	14.11	14.16	14.39
12-02-2025	14.12	14.12	14.17	14.40
13-02-2025	14.11	14.11	14.16	14.39
14-02-2025	14.20	14.20	14.25	14.48
17-02-2025	14.22	14.22	14.27	14.50
18-02-2025	14.18	14.18	14.23	14.46
19-02-2025	14.24	14.24	14.29	14.52
20-02-2025	14.24	14.24	14.29	14.52
21-02-2025	14.27	14.27	14.32	14.55
24-02-2025	14.31	14.31	14.36	14.59
25-02-2025	14.33	14.33	14.38	14.61
26-02-2025	14.31	14.31	14.36	14.59
27-02-2025	14.26	14.26	14.31	14.54
28-02-2025	14.10	14.10	14.15	14.38
AVERAGE 02	14.18	14.18	14.23	14.46

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

TREASURY MANAGEMENT SECTION



Vilayvanh DOUANGDOKKET

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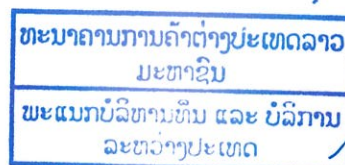
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE VND 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
03-02-2025			0.8900	0.9100
04-02-2025			0.8800	0.9000
05-02-2025			0.8900	0.9000
06-02-2025			0.8900	0.9000
07-02-2025			0.8800	0.9000
10-02-2025			0.8800	0.9000
11-02-2025			0.8800	0.9000
12-02-2025			0.8700	0.8900
13-02-2025			0.8700	0.8900
14-02-2025			0.8800	0.8900
17-02-2025			0.8800	0.8900
18-02-2025			0.8700	0.8900
19-02-2025			0.8700	0.8900
20-02-2025			0.8700	0.8900
21-02-2025			0.8700	0.8900
24-02-2025			0.8700	0.8900
25-02-2025			0.8700	0.8900
26-02-2025			0.8700	0.8900
27-02-2025			0.8700	0.8900
28-02-2025			0.8700	0.8900
AVERAGE 02			0.8760	0.8940

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



Vilayvanh DOUANGDOKKET