

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

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

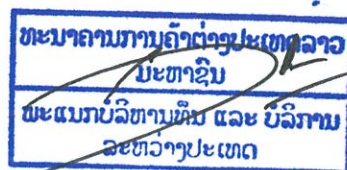
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE USD 2025

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	Note/Bill
	USD 1-20	USD 50-100			
01-07-2025	21,398	21,399	21,399	21,401	21,670
02-07-2025	21,393	21,394	21,394	21,396	21,664
03-07-2025	21,395	21,396	21,396	21,398	21,667
04-07-2025	21,398	21,399	21,399	21,401	21,670
07-07-2025	21,395	21,396	21,396	21,398	21,667
08-07-2025	21,398	21,399	21,399	21,401	21,670
09-07-2025	21,401	21,402	21,402	21,404	21,673
10-07-2025	21,413	21,414	21,414	21,416	21,675
11-07-2025	21,415	21,416	21,416	21,418	21,677
14-07-2025	21,421	21,422	21,422	21,424	21,682
15-07-2025	21,424	21,425	21,425	21,427	21,686
16-07-2025	21,430	21,431	21,431	21,433	21,692
17-07-2025	21,427	21,428	21,428	21,430	21,689
18-07-2025	21,429	21,430	21,430	21,432	21,691
22-07-2025	21,419	21,420	21,420	21,422	21,680
23-07-2025	21,416	21,417	21,417	21,419	21,678
24-07-2025	21,413	21,414	21,414	21,416	21,675
25-07-2025	21,415	21,416	21,416	21,418	21,677
28-07-2025	21,417	21,418	21,418	21,420	21,679
29-07-2025	21,428	21,429	21,429	21,431	21,690
30-07-2025	21,433	21,434	21,434	21,436	21,695
31-07-2025	21,445	21,446	21,446	21,448	21,707
AVERAGE 07	21,415	21,416	21,416	21,418	21,680

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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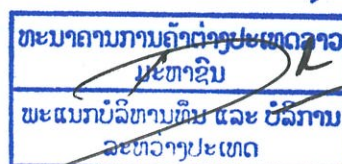
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE THB 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Note/Bill
01-07-2025	660.82	660.82	660.87	668.93
02-07-2025	659.58	659.58	659.63	667.67
03-07-2025	662.22	662.22	662.27	670.36
04-07-2025	660.39	660.39	660.44	668.49
07-07-2025	659.44	659.44	659.49	667.52
08-07-2025	657.62	657.62	657.67	665.67
09-07-2025	656.46	656.46	656.51	664.48
10-07-2025	657.36	657.36	657.41	665.40
11-07-2025	655.73	655.73	655.78	663.74
14-07-2025	661.42	661.42	661.47	669.54
15-07-2025	660.45	660.45	660.50	668.55
16-07-2025	658.94	658.94	658.99	667.01
17-07-2025	659.05	659.05	659.10	667.13
18-07-2025	660.40	660.40	660.45	668.50
22-07-2025	664.37	664.37	664.42	672.55
23-07-2025	666.03	666.03	666.08	674.25
24-07-2025	667.02	667.02	667.07	675.26
25-07-2025	664.49	664.49	664.54	672.67
28-07-2025	661.54	661.54	661.59	669.67
29-07-2025	660.03	660.03	660.08	668.13
30-07-2025	663.20	663.20	663.25	671.36
31-07-2025	656.00	656.00	656.05	664.01
AVERAGE 07	660.57	660.57	660.62	668.68

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).
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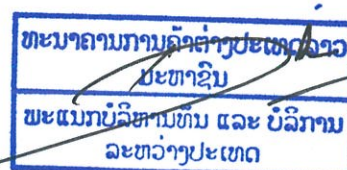
DAILY EXCHANGE RATE EUR 2025

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes	Bill	EFT	Note/Bill	
01-07-2025	25,024	25,025	25,025	25,027	25,524
02-07-2025	25,028	25,029	25,029	25,031	25,528
03-07-2025	25,033	25,034	25,034	25,036	25,533
04-07-2025	24,947	24,948	24,948	24,950	25,446
07-07-2025	24,970	24,971	24,971	24,973	25,469
08-07-2025	24,892	24,893	24,893	24,895	25,390
09-07-2025	24,869	24,870	24,870	24,872	25,366
10-07-2025	24,902	24,903	24,903	24,905	25,400
11-07-2025	24,772	24,773	24,773	24,775	25,267
14-07-2025	24,819	24,820	24,820	24,822	25,315
15-07-2025	24,774	24,775	24,775	24,777	25,269
16-07-2025	24,665	24,666	24,666	24,668	25,158
17-07-2025	24,676	24,677	24,677	24,679	25,169
18-07-2025	24,690	24,691	24,691	24,693	25,184
22-07-2025	24,800	24,801	24,801	24,803	25,296
23-07-2025	24,904	24,905	24,905	24,907	25,402
24-07-2025	24,971	24,972	24,972	24,974	25,470
25-07-2025	24,937	24,938	24,938	24,940	25,436
28-07-2025	24,956	24,957	24,957	24,959	25,455
29-07-2025	24,612	24,613	24,613	24,615	25,104
30-07-2025	24,581	24,582	24,582	24,584	25,072
31-07-2025	24,299	24,300	24,300	24,302	24,785
AVERAGE 07	24,824	24,825	24,825	24,827	25,320

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

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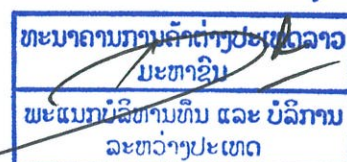
DAILY EXCHANGE RATE GBP 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
01-07-2025	29,021	29,021	29,023	29,601
02-07-2025	29,028	29,028	29,030	29,608
03-07-2025	28,825	28,825	28,827	29,401
04-07-2025	28,846	28,846	28,848	29,423
07-07-2025	28,807	28,807	28,809	29,383
08-07-2025	28,771	28,771	28,773	29,346
09-07-2025	28,696	28,696	28,698	29,270
10-07-2025	28,739	28,739	28,741	29,314
11-07-2025	28,650	28,650	28,652	29,223
14-07-2025	28,531	28,531	28,533	29,101
15-07-2025	28,399	28,399	28,401	28,967
16-07-2025	28,342	28,342	28,344	28,909
17-07-2025	28,342	28,342	28,344	28,909
18-07-2025	28,420	28,420	28,422	28,988
22-07-2025	28,492	28,492	28,494	29,062
23-07-2025	28,576	28,576	28,578	29,147
24-07-2025	28,692	28,692	28,694	29,266
25-07-2025	28,553	28,553	28,555	29,124
28-07-2025	28,429	28,429	28,431	28,997
29-07-2025	28,241	28,241	28,243	28,806
30-07-2025	28,287	28,287	28,289	28,853
31-07-2025	28,060	28,060	28,062	28,621
AVERAGE 07	28,579	28,579	28,581	29,151

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

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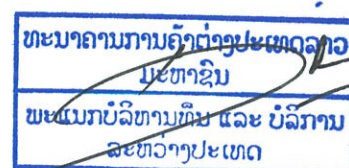
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DAILY EXCHANGE RATE AUD 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
01-07-2025	13,998	13,998	14,000	14,418
02-07-2025	14,015	14,015	14,017	14,435
03-07-2025	14,010	14,010	14,012	14,430
04-07-2025	14,000	14,000	14,002	14,420
07-07-2025	13,911	13,911	13,913	14,328
08-07-2025	13,873	13,873	13,875	14,289
09-07-2025	13,916	13,916	13,918	14,333
10-07-2025	13,936	13,936	13,938	14,354
11-07-2025	13,996	13,996	13,998	14,416
14-07-2025	14,014	14,014	14,016	14,434
15-07-2025	13,952	13,952	13,954	14,370
16-07-2025	13,926	13,926	13,928	14,343
17-07-2025	13,895	13,895	13,897	14,311
18-07-2025	13,884	13,884	13,886	14,300
22-07-2025	13,896	13,896	13,898	14,312
23-07-2025	13,977	13,977	13,979	14,396
24-07-2025	14,074	14,074	14,076	14,496
25-07-2025	14,043	14,043	14,045	14,464
28-07-2025	14,023	14,023	14,025	14,443
29-07-2025	13,902	13,902	13,904	14,319
30-07-2025	13,922	13,922	13,924	14,339
31-07-2025	13,754	13,754	13,756	14,166
AVERAGE 07	13,951	13,951	13,953	14,369

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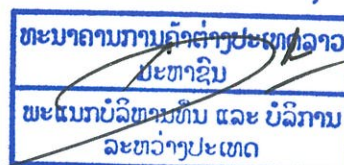
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DAILY EXCHANGE RATE CAD 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-07-2025	14,321	14,321	14,323	14,612
02-07-2025	14,284	14,284	14,286	14,574
03-07-2025	14,347	14,347	14,349	14,638
04-07-2025	14,353	14,353	14,355	14,644
07-07-2025	14,312	14,312	14,314	14,603
08-07-2025	14,266	14,266	14,268	14,556
09-07-2025	14,259	14,259	14,261	14,549
10-07-2025	14,251	14,251	14,253	14,540
11-07-2025	14,240	14,240	14,242	14,529
14-07-2025	14,253	14,253	14,255	14,542
15-07-2025	14,241	14,241	14,243	14,530
16-07-2025	14,231	14,231	14,233	14,520
17-07-2025	14,237	14,237	14,239	14,526
18-07-2025	14,209	14,209	14,211	14,497
22-07-2025	14,249	14,249	14,251	14,538
23-07-2025	14,337	14,337	14,339	14,628
24-07-2025	14,333	14,333	14,335	14,624
25-07-2025	14,292	14,292	14,294	14,582
28-07-2025	14,241	14,241	14,243	14,530
29-07-2025	14,201	14,201	14,203	14,489
30-07-2025	14,184	14,184	14,186	14,472
31-07-2025	14,121	14,121	14,123	14,408
AVERAGE 07	14,262	14,262	14,264	14,551

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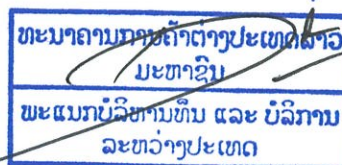
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DAILY EXCHANGE RATE JPY 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-07-2025	149.86	149.86	149.92	152.86
02-07-2025	149.80	149.80	149.86	152.79
03-07-2025	149.81	149.81	149.87	152.80
04-07-2025	148.66	148.66	148.72	151.63
07-07-2025	148.94	148.94	149.00	151.92
08-07-2025	146.98	146.98	147.04	149.92
09-07-2025	146.35	146.35	146.41	149.28
10-07-2025	147.30	147.30	147.36	150.24
11-07-2025	146.40	146.40	146.46	149.33
14-07-2025	146.31	146.31	146.37	149.23
15-07-2025	145.53	145.53	145.59	148.44
16-07-2025	144.33	144.33	144.39	147.22
17-07-2025	144.79	144.79	144.85	147.68
18-07-2025	144.68	144.68	144.74	147.57
22-07-2025	145.57	145.57	145.63	148.48
23-07-2025	146.69	146.69	146.75	149.62
24-07-2025	147.07	147.07	147.13	150.01
25-07-2025	145.91	145.91	145.97	148.83
28-07-2025	145.48	145.48	145.54	148.39
29-07-2025	144.64	144.64	144.70	147.53
30-07-2025	145.21	145.21	145.27	148.11
31-07-2025	144.06	144.06	144.12	146.94
AVERAGE 07	146.56	146.56	146.62	149.49

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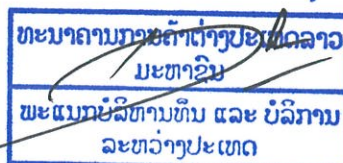
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE CHF 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-07-2025	24,241	24,241	24,243	24,726
02-07-2025	24,269	24,269	24,271	24,754
03-07-2025	24,257	24,257	24,259	24,742
04-07-2025	24,154	24,154	24,156	24,637
07-07-2025	24,180	24,180	24,182	24,663
08-07-2025	24,084	24,084	24,086	24,565
09-07-2025	24,121	24,121	24,123	24,603
10-07-2025	24,215	24,215	24,217	24,699
11-07-2025	24,084	24,084	24,086	24,565
14-07-2025	24,132	24,132	24,134	24,614
15-07-2025	24,098	24,098	24,100	24,580
16-07-2025	23,988	23,988	23,990	24,468
17-07-2025	23,962	23,962	23,964	24,441
18-07-2025	23,951	23,951	23,953	24,430
22-07-2025	24,061	24,061	24,063	24,542
23-07-2025	24,195	24,195	24,197	24,679
24-07-2025	24,238	24,238	24,240	24,723
25-07-2025	24,145	24,145	24,147	24,628
28-07-2025	24,154	24,154	24,156	24,637
29-07-2025	23,928	23,928	23,930	24,406
30-07-2025	23,916	23,916	23,918	24,394
31-07-2025	23,668	23,668	23,670	24,141
AVERAGE 07	24,093	24,093	24,095	24,574

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



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

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

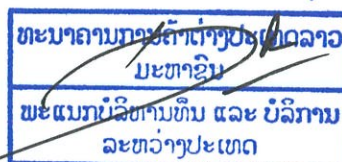
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE CNY 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-07-2025	2,967	2,967	2,969	3,026
02-07-2025	2,962	2,962	2,964	3,021
03-07-2025	2,964	2,964	2,966	3,023
04-07-2025	2,960	2,960	2,962	3,019
07-07-2025	2,961	2,961	2,963	3,020
08-07-2025	2,957	2,957	2,959	3,016
09-07-2025	2,954	2,954	2,956	3,012
10-07-2025	2,957	2,957	2,959	3,016
11-07-2025	2,958	2,958	2,960	3,017
14-07-2025	2,963	2,963	2,965	3,022
15-07-2025	2,963	2,963	2,965	3,022
16-07-2025	2,960	2,960	2,962	3,019
17-07-2025	2,959	2,959	2,961	3,018
18-07-2025	2,959	2,959	2,961	3,018
22-07-2025	2,962	2,962	2,964	3,021
23-07-2025	2,962	2,962	2,964	3,021
24-07-2025	2,971	2,971	2,973	3,030
25-07-2025	2,969	2,969	2,971	3,028
28-07-2025	2,964	2,964	2,966	3,023
29-07-2025	2,959	2,959	2,961	3,018
30-07-2025	2,962	2,962	2,964	3,021
31-07-2025	2,954	2,954	2,956	3,012
AVERAGE 07	2,961	2,961	2,963	3,020

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



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

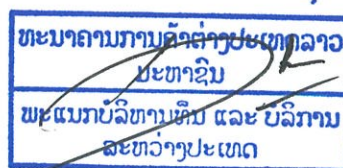
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE SGD 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-07-2025	15,563	15,563	15,565	15,874
02-07-2025	15,527	15,527	15,529	15,838
03-07-2025	15,527	15,527	15,529	15,838
04-07-2025	15,509	15,509	15,511	15,819
07-07-2025	15,505	15,505	15,507	15,815
08-07-2025	15,461	15,461	15,463	15,770
09-07-2025	15,445	15,445	15,447	15,754
10-07-2025	15,457	15,457	15,459	15,766
11-07-2025	15,434	15,434	15,436	15,743
14-07-2025	15,455	15,455	15,457	15,764
15-07-2025	15,429	15,429	15,431	15,738
16-07-2025	15,409	15,409	15,411	15,717
17-07-2025	15,402	15,402	15,404	15,710
18-07-2025	15,407	15,407	15,409	15,715
22-07-2025	15,441	15,441	15,443	15,750
23-07-2025	15,468	15,468	15,470	15,777
24-07-2025	15,497	15,497	15,499	15,807
25-07-2025	15,475	15,475	15,477	15,785
28-07-2025	15,449	15,449	15,451	15,758
29-07-2025	15,377	15,377	15,379	15,685
30-07-2025	15,388	15,388	15,390	15,696
31-07-2025	15,303	15,303	15,305	15,609
AVERAGE 07	15,451	15,451	15,453	15,760

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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MODERN QUICK RELIABLE

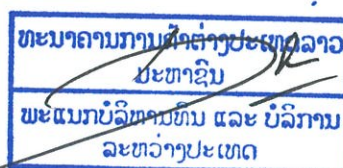
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE KRW 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-07-2025	15.08	15.08	15.13	15.38
02-07-2025	14.97	14.97	15.02	15.26
03-07-2025	15.01	15.01	15.06	15.31
04-07-2025	14.90	14.90	14.95	15.19
07-07-2025	14.90	14.90	14.95	15.19
08-07-2025	14.86	14.86	14.91	15.15
09-07-2025	14.81	14.81	14.86	15.10
10-07-2025	14.82	14.82	14.87	15.11
11-07-2025	14.81	14.81	14.86	15.10
14-07-2025	14.79	14.79	14.84	15.08
15-07-2025	14.70	14.70	14.75	14.99
16-07-2025	14.69	14.69	14.74	14.98
17-07-2025	14.65	14.65	14.70	14.94
18-07-2025	14.65	14.65	14.70	14.94
22-07-2025	14.70	14.70	14.75	14.99
23-07-2025	14.75	14.75	14.80	15.04
24-07-2025	14.85	14.85	14.90	15.14
25-07-2025	14.81	14.81	14.86	15.10
28-07-2025	14.76	14.76	14.81	15.05
29-07-2025	14.65	14.65	14.70	14.94
30-07-2025	14.74	14.74	14.79	15.03
31-07-2025	14.67	14.67	14.72	14.96
AVERAGE 07	14.80	14.80	14.85	15.09

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

TREASURY MANAGEMENT SECTION



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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE VND 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-07-2025			0.8500	0.8700
02-07-2025			0.8500	0.8700
03-07-2025			0.8500	0.8700
04-07-2025			0.8500	0.8700
07-07-2025			0.8500	0.8700
08-07-2025			0.8500	0.8700
09-07-2025			0.8500	0.8700
10-07-2025			0.8500	0.8700
11-07-2025			0.8500	0.8700
14-07-2025			0.8500	0.8700
15-07-2025			0.8500	0.8700
16-07-2025			0.8500	0.8700
17-07-2025			0.8500	0.8700
18-07-2025			0.8500	0.8700
22-07-2025			0.8500	0.8700
23-07-2025			0.8500	0.8700
24-07-2025			0.8500	0.8700
25-07-2025			0.8500	0.8700
28-07-2025			0.8500	0.8700
29-07-2025			0.8500	0.8700
30-07-2025			0.8500	0.8700
31-07-2025			0.8500	0.8700
AVERAGE 07			0.8500	0.8700

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

