

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ



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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໜັ້ນໃຈ
MODERN QUICK RELIABLE

ສຳນັກງານໃຫຍ່

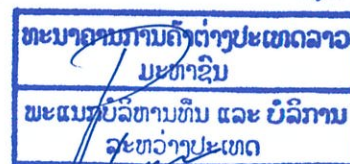
DAILY EXCHANGE RATE USD 2025

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	Note/Bill
	USD 1-20	USD 50-100			
01-08-2025	21,452	21,453	21,453	21,455	21,714
04-08-2025	21,449	21,450	21,450	21,452	21,711
05-08-2025	21,449	21,450	21,450	21,452	21,711
06-08-2025	21,455	21,456	21,456	21,458	21,718
07-08-2025	21,452	21,453	21,453	21,455	21,714
08-08-2025	21,450	21,451	21,451	21,453	21,712
11-08-2025	21,461	21,462	21,462	21,464	21,723
12-08-2025	21,471	21,472	21,472	21,474	21,734
13-08-2025	21,468	21,469	21,469	21,471	21,730
14-08-2025	21,466	21,467	21,467	21,469	21,728
15-08-2025	21,481	21,482	21,482	21,484	21,743
18-08-2025	21,478	21,479	21,479	21,481	21,741
19-08-2025	21,489	21,490	21,490	21,492	21,752
20-08-2025	21,504	21,505	21,505	21,507	21,767
21-08-2025	21,500	21,501	21,501	21,503	21,763
22-08-2025	21,512	21,513	21,513	21,515	21,775
25-08-2025	21,507	21,508	21,508	21,510	21,770
26-08-2025	21,528	21,529	21,529	21,531	21,791
27-08-2025	21,526	21,527	21,527	21,529	21,789
28-08-2025	21,524	21,525	21,525	21,527	21,787
29-08-2025	21,522	21,523	21,523	21,525	21,785
AVERAGE 08	21,483	21,484	21,484	21,486	21,746

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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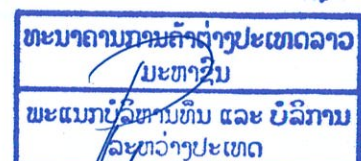
DAILY EXCHANGE RATE THB 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Note/Bill
01-08-2025	655.59	655.59	655.64	663.60
04-08-2025	660.37	660.37	660.42	668.47
05-08-2025	663.57	663.57	663.62	671.74
06-08-2025	662.92	662.92	662.97	671.07
07-08-2025	662.59	662.59	662.64	670.74
08-08-2025	664.91	664.91	664.96	673.10
11-08-2025	663.51	663.51	663.56	671.67
12-08-2025	661.46	661.46	661.51	669.58
13-08-2025	663.08	663.08	663.13	671.24
14-08-2025	666.80	666.80	666.85	675.03
15-08-2025	661.97	661.97	662.02	670.10
18-08-2025	661.48	661.48	661.53	669.60
19-08-2025	660.08	660.08	660.13	668.18
20-08-2025	659.69	659.69	659.74	667.78
21-08-2025	660.24	660.24	660.29	668.34
22-08-2025	658.47	658.47	658.52	666.53
25-08-2025	663.84	663.84	663.89	672.01
26-08-2025	664.28	664.28	664.33	672.46
27-08-2025	662.93	662.93	662.98	671.08
28-08-2025	665.22	665.22	665.27	673.42
29-08-2025	666.46	666.46	666.51	674.68
AVERAGE 08	662.36	662.36	662.41	670.50

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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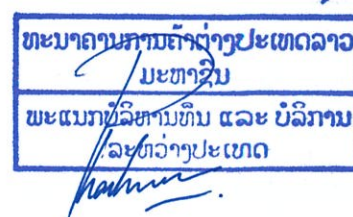
DAILY EXCHANGE RATE EUR 2025

DATE	Unit: LAK				
	Buying Rates			Selling Rates	
	Notes		Bill	EFT	Note/Bill
01-08-2025	24,309	24,310	24,310	24,312	24,795
04-08-2025	24,569	24,570	24,570	24,572	25,060
05-08-2025	24,617	24,618	24,618	24,620	25,109
06-08-2025	24,621	24,622	24,622	24,624	25,113
07-08-2025	24,770	24,771	24,771	24,773	25,265
08-08-2025	24,802	24,803	24,803	24,805	25,298
11-08-2025	24,761	24,762	24,762	24,764	25,256
12-08-2025	24,716	24,717	24,717	24,719	25,210
13-08-2025	24,833	24,834	24,834	24,836	25,329
14-08-2025	24,900	24,901	24,901	24,903	25,398
15-08-2025	24,795	24,796	24,796	24,798	25,291
18-08-2025	24,892	24,893	24,893	24,895	25,390
19-08-2025	24,829	24,830	24,830	24,832	25,325
20-08-2025	24,803	24,804	24,804	24,806	25,299
21-08-2025	24,807	24,808	24,808	24,810	25,303
22-08-2025	24,755	24,756	24,756	24,758	25,250
25-08-2025	24,923	24,924	24,924	24,926	25,421
26-08-2025	24,825	24,826	24,826	24,828	25,321
27-08-2025	24,824	24,825	24,825	24,827	25,320
28-08-2025	24,844	24,845	24,845	24,847	25,341
29-08-2025	24,891	24,892	24,892	24,894	25,389
AVERAGE 08	24,766	24,767	24,767	24,769	25,261

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

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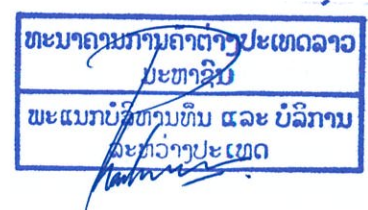
DAILY EXCHANGE RATE GBP 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
01-08-2025	27,990	27,990	27,992	28,550
04-08-2025	28,086	28,086	28,088	28,648
05-08-2025	28,153	28,153	28,155	28,716
06-08-2025	28,180	28,180	28,182	28,743
07-08-2025	28,273	28,273	28,275	28,838
08-08-2025	28,464	28,464	28,466	29,033
11-08-2025	28,466	28,466	28,468	29,035
12-08-2025	28,464	28,464	28,466	29,033
13-08-2025	28,598	28,598	28,600	29,170
14-08-2025	28,771	28,771	28,773	29,346
15-08-2025	28,676	28,676	28,678	29,249
18-08-2025	28,720	28,720	28,722	29,294
19-08-2025	28,637	28,637	28,639	29,209
20-08-2025	28,613	28,613	28,615	29,185
21-08-2025	28,552	28,552	28,554	29,123
22-08-2025	28,489	28,489	28,491	29,059
25-08-2025	28,642	28,642	28,644	29,215
26-08-2025	28,619	28,619	28,621	29,191
27-08-2025	28,620	28,620	28,622	29,192
28-08-2025	28,693	28,693	28,695	29,267
29-08-2025	28,687	28,687	28,689	29,260
AVERAGE 08	28,495	28,495	28,497	29,065

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

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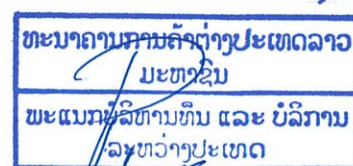
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE AUD 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
01-08-2025	13,757	13,757	13,759	14,169
04-08-2025	13,827	13,827	13,829	14,241
05-08-2025	13,817	13,817	13,819	14,231
06-08-2025	13,838	13,838	13,840	14,253
07-08-2025	13,873	13,873	13,875	14,289
08-08-2025	13,919	13,919	13,921	14,336
11-08-2025	13,919	13,919	13,921	14,336
12-08-2025	13,930	13,930	13,932	14,347
13-08-2025	13,946	13,946	13,948	14,364
14-08-2025	13,995	13,995	13,997	14,414
15-08-2025	13,888	13,888	13,890	14,304
18-08-2025	13,927	13,927	13,929	14,344
19-08-2025	13,895	13,895	13,897	14,311
20-08-2025	13,820	13,820	13,822	14,234
21-08-2025	13,781	13,781	13,783	14,194
22-08-2025	13,764	13,764	13,766	14,177
25-08-2025	13,878	13,878	13,880	14,294
26-08-2025	13,904	13,904	13,906	14,321
27-08-2025	13,917	13,917	13,919	14,334
28-08-2025	13,963	13,963	13,965	14,381
29-08-2025	13,999	13,999	14,001	14,419
AVERAGE 08	13,884	13,884	13,886	14,300

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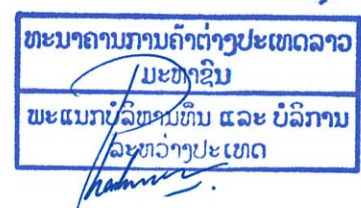
DAILY EXCHANGE RATE CAD 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-08-2025	14,114	14,114	14,116	14,401
04-08-2025	14,165	14,165	14,167	14,453
05-08-2025	14,186	14,186	14,188	14,474
06-08-2025	14,189	14,189	14,191	14,477
07-08-2025	14,212	14,212	14,214	14,501
08-08-2025	14,216	14,216	14,218	14,505
11-08-2025	14,205	14,205	14,207	14,493
12-08-2025	14,191	14,191	14,193	14,479
13-08-2025	14,190	14,190	14,192	14,478
14-08-2025	14,214	14,214	14,216	14,503
15-08-2025	14,162	14,162	14,164	14,450
18-08-2025	14,168	14,168	14,170	14,456
19-08-2025	14,174	14,174	14,176	14,462
20-08-2025	14,125	14,125	14,127	14,412
21-08-2025	14,114	14,114	14,116	14,401
22-08-2025	14,094	14,094	14,096	14,380
25-08-2025	14,157	14,157	14,159	14,444
26-08-2025	14,159	14,159	14,161	14,446
27-08-2025	14,174	14,174	14,176	14,462
28-08-2025	14,225	14,225	14,227	14,514
29-08-2025	14,255	14,255	14,257	14,544
AVERAGE 08	14,176	14,176	14,178	14,464

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

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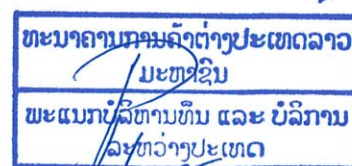
DAILY EXCHANGE RATE CHF 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-08-2025	23,685	23,685	23,687	24,158
04-08-2025	23,869	23,869	23,871	24,346
05-08-2025	23,838	23,838	23,840	24,315
06-08-2025	23,854	23,854	23,856	24,331
07-08-2025	23,876	23,876	23,878	24,353
08-08-2025	23,880	23,880	23,882	24,357
11-08-2025	23,846	23,846	23,848	24,323
12-08-2025	23,738	23,738	23,740	24,213
13-08-2025	23,883	23,883	23,885	24,360
14-08-2025	23,924	23,924	23,926	24,402
15-08-2025	23,862	23,862	23,864	24,339
18-08-2025	23,888	23,888	23,890	24,366
19-08-2025	23,888	23,888	23,890	24,366
20-08-2025	23,869	23,869	23,871	24,346
21-08-2025	23,974	23,974	23,976	24,453
22-08-2025	23,864	23,864	23,866	24,341
25-08-2025	24,033	24,033	24,035	24,513
26-08-2025	24,008	24,008	24,010	24,488
27-08-2025	24,026	24,026	24,028	24,506
28-08-2025	24,090	24,090	24,092	24,572
29-08-2025	24,065	24,065	24,067	24,546
AVERAGE 08	23,903	23,903	23,905	24,381

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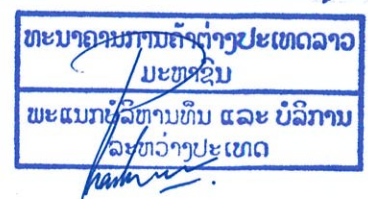
DAILY EXCHANGE RATE JPY 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-08-2025	142.62	142.62	142.68	145.47
04-08-2025	145.68	145.68	145.74	148.59
05-08-2025	146.51	146.51	146.57	149.44
06-08-2025	145.89	145.89	145.95	148.81
07-08-2025	145.81	145.81	145.87	148.72
08-08-2025	146.31	146.31	146.37	149.23
11-08-2025	145.72	145.72	145.78	148.63
12-08-2025	145.09	145.09	145.15	147.99
13-08-2025	145.72	145.72	145.78	148.63
14-08-2025	146.76	146.76	146.82	149.69
15-08-2025	145.90	145.90	145.96	148.82
18-08-2025	146.04	146.04	146.10	148.96
19-08-2025	145.88	145.88	145.94	148.80
20-08-2025	146.11	146.11	146.17	149.03
21-08-2025	146.31	146.31	146.37	149.24
22-08-2025	145.30	145.30	145.36	148.20
25-08-2025	146.43	146.43	146.49	149.36
26-08-2025	146.58	146.58	146.64	149.51
27-08-2025	146.28	146.28	146.34	149.20
28-08-2025	146.61	146.61	146.67	149.54
29-08-2025	147.00	147.00	147.06	149.94
AVERAGE 08	145.93	145.93	145.99	148.85

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 ມະຫາຊຸມ
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

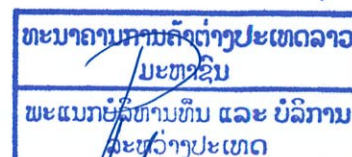
DAILY EXCHANGE RATE CNY 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-08-2025	2,951	2,951	2,953	3,009
04-08-2025	2,958	2,958	2,960	3,017
05-08-2025	2,963	2,963	2,965	3,022
06-08-2025	2,960	2,960	2,962	3,019
07-08-2025	2,961	2,961	2,963	3,020
08-08-2025	2,962	2,962	2,964	3,021
11-08-2025	2,960	2,960	2,962	3,019
12-08-2025	2,960	2,960	2,962	3,019
13-08-2025	2,963	2,963	2,965	3,022
14-08-2025	2,965	2,965	2,967	3,024
15-08-2025	2,966	2,966	2,968	3,025
18-08-2025	2,963	2,963	2,965	3,022
19-08-2025	2,966	2,966	2,968	3,025
20-08-2025	2,967	2,967	2,969	3,026
21-08-2025	2,969	2,969	2,971	3,028
22-08-2025	2,969	2,969	2,971	3,028
25-08-2025	2,975	2,975	2,977	3,034
26-08-2025	2,984	2,984	2,986	3,043
27-08-2025	2,992	2,992	2,994	3,051
28-08-2025	3,000	3,000	3,002	3,059
29-08-2025	3,010	3,010	3,012	3,070
AVERAGE 08	2,970	2,970	2,972	3,029

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

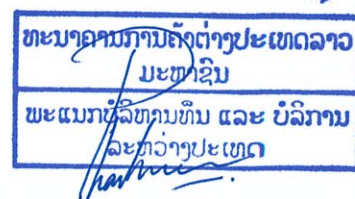
DAILY EXCHANGE RATE SGD 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-08-2025	15,275	15,275	15,277	15,581
04-08-2025	15,361	15,361	15,363	15,668
05-08-2025	15,390	15,390	15,392	15,698
06-08-2025	15,389	15,389	15,391	15,697
07-08-2025	15,406	15,406	15,408	15,714
08-08-2025	15,439	15,439	15,441	15,748
11-08-2025	15,421	15,421	15,423	15,729
12-08-2025	15,413	15,413	15,415	15,721
13-08-2025	15,448	15,448	15,450	15,757
14-08-2025	15,491	15,491	15,493	15,801
15-08-2025	15,444	15,444	15,446	15,753
18-08-2025	15,458	15,458	15,460	15,767
19-08-2025	15,452	15,452	15,454	15,761
20-08-2025	15,445	15,445	15,447	15,754
21-08-2025	15,447	15,447	15,449	15,756
22-08-2025	15,416	15,416	15,418	15,724
25-08-2025	15,478	15,478	15,480	15,788
26-08-2025	15,478	15,478	15,480	15,788
27-08-2025	15,457	15,457	15,459	15,766
28-08-2025	15,471	15,471	15,473	15,780
29-08-2025	15,497	15,497	15,499	15,807
AVERAGE 08	15,432	15,432	15,434	15,741

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

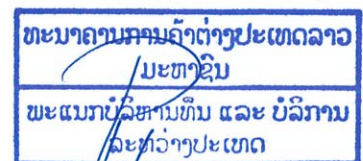
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE KRW 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-08-2025	14.58	14.58	14.63	14.87
04-08-2025	14.70	14.70	14.75	14.99
05-08-2025	14.74	14.74	14.79	15.03
06-08-2025	14.69	14.69	14.74	14.98
07-08-2025	14.70	14.70	14.75	14.99
08-08-2025	14.75	14.75	14.80	15.04
11-08-2025	14.68	14.68	14.73	14.97
12-08-2025	14.66	14.66	14.71	14.95
13-08-2025	14.75	14.75	14.80	15.04
14-08-2025	14.79	14.79	14.84	15.08
15-08-2025	14.69	14.69	14.74	14.98
18-08-2025	14.71	14.71	14.76	15.00
19-08-2025	14.71	14.71	14.76	15.00
20-08-2025	14.64	14.64	14.69	14.93
21-08-2025	14.62	14.62	14.67	14.91
22-08-2025	14.61	14.61	14.66	14.90
25-08-2025	14.74	14.74	14.79	15.03
26-08-2025	14.72	14.72	14.77	15.01
27-08-2025	14.66	14.66	14.71	14.95
28-08-2025	14.73	14.73	14.78	15.02
29-08-2025	14.76	14.76	14.81	15.05
AVERAGE 08	14.70	14.70	14.75	14.99

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money orde
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 ໜັ້ນໃຈ
MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE VND 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-08-2025			0.85	0.87
04-08-2025			0.85	0.87
05-08-2025			0.85	0.87
06-08-2025			0.85	0.87
07-08-2025			0.85	0.87
08-08-2025			0.85	0.87
11-08-2025			0.85	0.87
12-08-2025			0.85	0.87
13-08-2025			0.85	0.87
14-08-2025			0.85	0.87
15-08-2025			0.85	0.87
18-08-2025			0.85	0.87
19-08-2025			0.85	0.87
20-08-2025			0.85	0.87
21-08-2025			0.85	0.87
22-08-2025			0.85	0.86
25-08-2025			0.85	0.87
26-08-2025			0.85	0.87
27-08-2025			0.85	0.87
28-08-2025			0.85	0.87
29-08-2025			0.85	0.87
AVERAGE 08			0.85	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

