

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊົນ
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

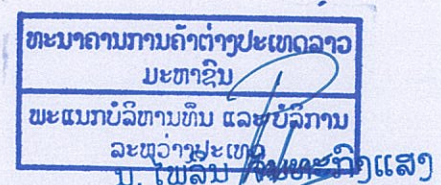
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE USD 2025

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	Note/Bill
	USD 1-20	USD 50-100			
01-09-2025	21,518.00	21,519.00	21,519.00	21,521.00	21,782.00
02-09-2025	21,513.00	21,514.00	21,514.00	21,516.00	21,776.00
03-09-2025	21,524.00	21,525.00	21,525.00	21,527.00	21,787.00
04-09-2025	21,522.00	21,523.00	21,523.00	21,525.00	21,785.00
05-09-2025	21,526.00	21,527.00	21,527.00	21,529.00	21,789.00
08-09-2025	21,518.00	21,519.00	21,519.00	21,521.00	21,782.00
09-09-2025	21,508.00	21,509.00	21,509.00	21,511.00	21,771.00
10-09-2025	21,518.00	21,519.00	21,519.00	21,521.00	21,782.00
11-09-2025	21,518.00	21,519.00	21,519.00	21,521.00	21,782.00
12-09-2025	21,511.00	21,512.00	21,512.00	21,514.00	21,774.00
15-09-2025	21,507.00	21,508.00	21,508.00	21,510.00	21,770.00
16-09-2025	21,501.00	21,502.00	21,502.00	21,504.00	21,764.00
17-09-2025	21,506.00	21,507.00	21,507.00	21,509.00	21,759.00
18-09-2025	21,506.00	21,507.00	21,507.00	21,509.00	21,759.00
19-09-2025	21,514.00	21,515.00	21,515.00	21,517.00	21,766.00
22-09-2025	21,510.00	21,511.00	21,511.00	21,513.00	21,773.00
23-09-2025	21,500.00	21,501.00	21,501.00	21,503.00	21,768.00
24-09-2025	21,495.00	21,496.00	21,496.00	21,498.00	21,763.00
25-09-2025	21,505.00	21,506.00	21,506.00	21,508.00	21,773.00
26-09-2025	21,511.00	21,512.00	21,512.00	21,514.00	21,779.00
29-09-2025	21,506.00	21,507.00	21,507.00	21,509.00	21,774.00
30-09-2025 UPDATE - 1	21,511.00	21,512.00	21,512.00	21,514.00	21,779.00
30-09-2025 UPDATE - 2	21,503.00	21,504.00	21,504.00	21,506.00	21,771.00
AVERAGE 09	21,510.91	21,511.91	21,511.91	21,513.91	21,774.26

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



ເລກທີ 01, ຖະໜົນ: ປາກົດ, ເມືອງ ຈັນທະບູລີ, ນະຄອນຫຼວງວຽງຈັນ, ສປປ ລາວ. ຕຸ້ ປ.ນ: 2925, ໂທລະສັບ: (856-21) 213200-223434-255080-5
FM-TTSD-FX-Ex09 REV. 00

Website: <http://www.bcel.com.la>, E-mail: bcelhqv@bcel.com.la, SWIFT Code: COEBLALA 101010

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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

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MODERN QUICK RELIABLE

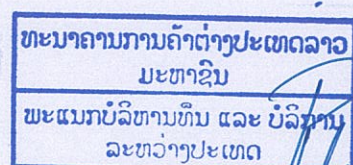
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE THB 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Note/Bill
01-09-2025	665.27	665.27	665.32	673.47
02-09-2025	666.41	666.41	666.46	674.63
03-09-2025	666.30	666.30	666.35	674.52
04-09-2025	666.67	666.67	666.72	674.90
05-09-2025	667.46	667.46	667.51	675.70
08-09-2025	670.71	670.71	670.76	679.02
09-09-2025	679.05	679.05	679.10	687.53
10-09-2025	676.92	676.92	676.97	685.35
11-09-2025	677.31	677.31	677.36	685.75
12-09-2025	677.85	677.85	677.90	686.30
15-09-2025	676.98	676.98	677.03	685.41
16-09-2025	675.89	675.89	675.94	684.30
17-09-2025	677.90	677.90	677.95	686.35
18-09-2025	675.90	675.90	675.95	684.31
19-09-2025	674.80	674.80	674.85	683.19
22-09-2025	675.47	675.47	675.52	683.87
23-09-2025	676.55	676.55	676.60	684.98
24-09-2025	673.34	673.34	673.39	681.70
25-09-2025	669.93	669.93	669.98	678.22
26-09-2025	667.51	667.51	667.56	675.75
29-09-2025	666.26	666.26	666.31	674.48
30-09-2025 UPDATE - 1	667.51	667.51	667.56	675.75
30-09-2025 UPDATE - 2	665.95	665.95	666.00	674.16
29-09-2025	672.08	672.08	672.13	680.42

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



ນ. ໄພລິນ ຈັນທະກິງແສງ

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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

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MODERN QUICK RELIABLE

ສຳນັກງານໃຫຍ່

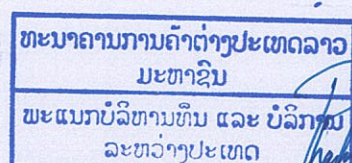
DAILY EXCHANGE RATE EUR 2025

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	Note/Bill
01-09-2025	24,939.00	24,940.00	24,940.00	24,942.00	25,438.00
02-09-2025	24,943.00	24,944.00	24,944.00	24,946.00	25,442.00
03-09-2025	24,808.00	24,809.00	24,809.00	24,811.00	25,304.00
04-09-2025	24,854.00	24,855.00	24,855.00	24,857.00	25,351.00
05-09-2025	24,875.00	24,876.00	24,876.00	24,878.00	25,372.00
08-09-2025	24,973.00	24,974.00	24,974.00	24,976.00	25,472.00
09-09-2025	25,076.00	25,077.00	25,077.00	25,079.00	25,577.00
10-09-2025	24,939.00	24,940.00	24,940.00	24,942.00	25,438.00
11-09-2025	24,941.00	24,942.00	24,942.00	24,944.00	25,440.00
12-09-2025	25,002.00	25,003.00	25,003.00	25,005.00	25,502.00
15-09-2025	24,976.00	24,977.00	24,977.00	24,979.00	25,475.00
16-09-2025	25,040.00	25,041.00	25,041.00	25,043.00	25,541.00
17-09-2025	25,240.00	25,241.00	25,241.00	25,243.00	25,745.00
18-09-2025	25,144.00	25,145.00	25,145.00	25,147.00	25,647.00
19-09-2025	25,094.00	25,095.00	25,095.00	25,097.00	25,596.00
22-09-2025	25,002.00	25,003.00	25,003.00	25,005.00	25,502.00
23-09-2025	25,143.00	25,144.00	25,144.00	25,146.00	25,646.00
24-09-2025	25,143.00	25,144.00	25,144.00	25,146.00	25,646.00
25-09-2025	25,023.00	25,024.00	25,024.00	25,026.00	25,523.00
26-09-2025	24,873.00	24,874.00	24,874.00	24,876.00	25,370.00
29-09-2025	24,969.00	24,970.00	24,970.00	24,972.00	25,468.00
30-09-2025 UPDATE - 1	24,873.00	24,874.00	24,874.00	24,876.00	25,370.00
30-09-2025 UPDATE - 2	24,979.00	24,980.00	24,980.00	24,982.00	25,478.00
AVERAGE 09	24,993.43	24,994.43	24,994.43	24,996.43	25,493.17

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



ນ. ໄພລິນ ຈັນທະກິດແສງ

ເລກທີ 01, ຖະໜົນ: ປາງຄຳ, ເມືອງ ຈັນທະບູລີ, ນະຄອນຫຼວງວຽງຈັນ, ສປປ ລາວ. ຖ້ ປ.ນ: 2925, ໂທລະສັບ: (856-21) 213200-3, 223243-4, 255080-5

FM-TISD-FX-Ex09

REV: 00

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MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

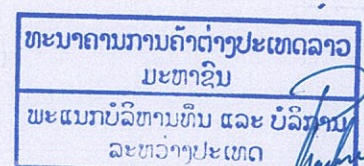
DAILY EXCHANGE RATE GBP 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
01-09-2025	28,706.00	28,706.00	28,708.00	29,280.00
02-09-2025	28,737.00	28,737.00	28,739.00	29,311.00
03-09-2025	28,417.00	28,417.00	28,419.00	28,985.00
04-09-2025	28,543.00	28,543.00	28,545.00	29,114.00
05-09-2025	28,581.00	28,581.00	28,583.00	29,152.00
08-09-2025	28,661.00	28,661.00	28,663.00	29,234.00
09-09-2025	28,770.00	28,770.00	28,772.00	29,345.00
10-09-2025	28,712.00	28,712.00	28,714.00	29,286.00
11-09-2025	28,723.00	28,723.00	28,725.00	29,297.00
12-09-2025	28,805.00	28,805.00	28,807.00	29,381.00
15-09-2025	28,758.00	28,758.00	28,760.00	29,333.00
16-09-2025	28,842.00	28,842.00	28,844.00	29,419.00
17-09-2025	28,937.00	28,937.00	28,939.00	29,515.00
18-09-2025	28,871.00	28,871.00	28,873.00	29,448.00
19-09-2025	28,746.00	28,746.00	28,748.00	29,321.00
22-09-2025	28,594.00	28,594.00	28,596.00	29,166.00
23-09-2025	28,687.00	28,687.00	28,689.00	29,261.00
24-09-2025	28,687.00	28,687.00	28,689.00	29,261.00
25-09-2025	28,558.00	28,558.00	28,560.00	29,129.00
26-09-2025	28,339.00	28,339.00	28,341.00	28,906.00
29-09-2025	28,488.00	28,488.00	28,490.00	29,058.00
30-09-2025 UPDATE - 1	28,339.00	28,339.00	28,341.00	28,906.00
30-09-2025 UPDATE - 2	28,510.00	28,510.00	28,512.00	29,080.00
AVERAGE 09	28,652.65	28,652.65	28,654.65	29,225.57

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



ນ. ໄພລິນ ຈັນທະກິດແສງ

ເລກທີ 01, ຖະໜົນ: ປາງຄໍາ, ເມືອງ ຈັນທະບູລີ, ນະຄອນຫຼວງວຽງຈັນ, ສປປ ລາວ. ຖ້ ປ.ນ: 2925, ໂທລະສັບ: (856-21) 213200-3, 223243-4, 255080-5

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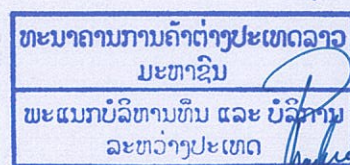
DAILY EXCHANGE RATE AUD 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
01-09-2025	14,022.00	14,022.00	14,024.00	14,442.00
02-09-2025	14,024.00	14,024.00	14,026.00	14,444.00
03-09-2025	13,959.00	13,959.00	13,961.00	14,377.00
04-09-2025	14,014.00	14,014.00	14,016.00	14,434.00
05-09-2025	13,982.00	13,982.00	13,984.00	14,401.00
08-09-2025	14,037.00	14,037.00	14,039.00	14,458.00
09-09-2025	14,116.00	14,116.00	14,118.00	14,539.00
10-09-2025	14,098.00	14,098.00	14,100.00	14,521.00
11-09-2025	14,152.00	14,152.00	14,154.00	14,576.00
12-09-2025	14,254.00	14,254.00	14,256.00	14,681.00
15-09-2025	14,225.00	14,225.00	14,227.00	14,651.00
16-09-2025	14,249.00	14,249.00	14,251.00	14,676.00
17-09-2025	14,280.00	14,280.00	14,282.00	14,708.00
18-09-2025	14,187.00	14,187.00	14,189.00	14,612.00
19-09-2025	14,139.00	14,139.00	14,141.00	14,563.00
22-09-2025	14,089.00	14,089.00	14,091.00	14,511.00
23-09-2025	14,106.00	14,106.00	14,108.00	14,529.00
24-09-2025	14,102.00	14,102.00	14,104.00	14,525.00
25-09-2025	14,105.00	14,105.00	14,107.00	14,528.00
26-09-2025	13,996.00	13,996.00	13,998.00	14,415.00
29-09-2025	14,025.00	14,025.00	14,027.00	14,445.00
30-09-2025 UPDATE - 1	13,996.00	13,996.00	13,998.00	14,415.00
30-09-2025 UPDATE - 2	14,094.00	14,094.00	14,096.00	14,516.00
AVERAGE 09	14,097.87	14,097.87	14,099.87	14,520.30

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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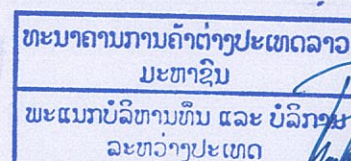
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE CAD 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-09-2025	14,264.00	14,264.00	14,266.00	14,554.00
02-09-2025	14,249.00	14,249.00	14,251.00	14,538.00
03-09-2025	14,215.00	14,215.00	14,217.00	14,504.00
04-09-2025	14,204.00	14,204.00	14,206.00	14,492.00
05-09-2025	14,197.00	14,197.00	14,199.00	14,485.00
08-09-2025	14,162.00	14,162.00	14,164.00	14,450.00
09-09-2025	14,193.00	14,193.00	14,195.00	14,481.00
10-09-2025	14,145.00	14,145.00	14,147.00	14,432.00
11-09-2025	14,136.00	14,136.00	14,138.00	14,423.00
12-09-2025	14,160.00	14,160.00	14,162.00	14,447.00
15-09-2025	14,153.00	14,153.00	14,155.00	14,440.00
16-09-2025	14,212.00	14,212.00	14,214.00	14,501.00
17-09-2025	14,242.00	14,242.00	14,244.00	14,531.00
18-09-2025	14,206.00	14,206.00	14,208.00	14,494.00
19-09-2025	14,195.00	14,195.00	14,197.00	14,483.00
22-09-2025	14,209.00	14,209.00	14,211.00	14,497.00
23-09-2025	14,165.00	14,165.00	14,167.00	14,453.00
24-09-2025	14,145.00	14,145.00	14,147.00	14,432.00
25-09-2025	14,103.00	14,103.00	14,105.00	14,389.00
26-09-2025	14,066.00	14,066.00	14,068.00	14,352.00
29-09-2025	14,067.00	14,067.00	14,069.00	14,353.00
30-09-2025 UPDATE - 1	14,066.00	14,066.00	14,068.00	14,352.00
30-09-2025 UPDATE - 2	14,082.00	14,082.00	14,084.00	14,368.00
AVERAGE 09	14,166.78	14,166.78	14,168.78	14,454.39

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



ນ. ໄພລິນ ຈັນທະກິງແສງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊຸມ
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໜັ້ນໃຈ
MODERN QUICK RELIABLE

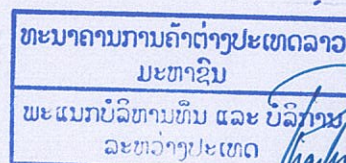
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE CHF 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-09-2025	24,102.00	24,102.00	24,104.00	24,584.00
02-09-2025	24,085.00	24,085.00	24,087.00	24,566.00
03-09-2025	23,976.00	23,976.00	23,978.00	24,455.00
04-09-2025	24,012.00	24,012.00	24,014.00	24,492.00
05-09-2025	23,994.00	23,994.00	23,996.00	24,474.00
08-09-2025	24,179.00	24,179.00	24,181.00	24,662.00
09-09-2025	24,334.00	24,334.00	24,336.00	24,820.00
10-09-2025	24,187.00	24,187.00	24,189.00	24,671.00
11-09-2025	24,147.00	24,147.00	24,149.00	24,630.00
12-09-2025	24,231.00	24,231.00	24,233.00	24,715.00
15-09-2025	24,208.00	24,208.00	24,210.00	24,692.00
16-09-2025	24,259.00	24,259.00	24,261.00	24,744.00
17-09-2025	24,486.00	24,486.00	24,488.00	24,976.00
18-09-2025	24,404.00	24,404.00	24,406.00	24,892.00
19-09-2025	24,322.00	24,322.00	24,324.00	24,808.00
22-09-2025	24,212.00	24,212.00	24,214.00	24,696.00
23-09-2025	24,339.00	24,339.00	24,341.00	24,826.00
24-09-2025	24,344.00	24,344.00	24,346.00	24,831.00
25-09-2025	24,269.00	24,269.00	24,271.00	24,754.00
26-09-2025	24,126.00	24,126.00	24,128.00	24,608.00
29-09-2025	24,199.00	24,199.00	24,201.00	24,683.00
30-09-2025	24,126.00	24,126.00	24,128.00	24,608.00
30-09-2025	24,182.00	24,182.00	24,184.00	24,665.00
AVERAGE 09	24,205.35	24,205.35	24,207.35	24,689.22

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



ນ ໄພລິນ ຈັນທະກິດແສງ

ເລກທີ 01, ຖະໜົນ: ປາງຄໍາ, ເມືອງ ຈັນທະບູລີ, ນະຄອນຫຼວງວຽງຈັນ, ສປປ ລາວ. ຕູ້ ປ.ນ: 2925, ໂທລະສັບ: (856-21) 213200-3, 223243-4, 255080-5

Website: <http://www.bcel.com.la>, E-mail: bcelhqv@bcel.com.la, SWIFT Code: COEBLALA

101010

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໜັ້ນໃຈ
MODERN QUICK RELIABLE

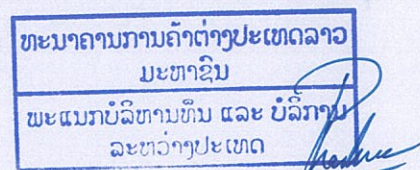
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE JPY 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-09-2025	146.64	146.64	146.70	149.57
02-09-2025	146.46	146.46	146.52	149.39
03-09-2025	145.15	145.15	145.21	148.05
04-09-2025	145.81	145.81	145.87	148.73
05-09-2025	145.66	145.66	145.72	148.57
08-09-2025	145.50	145.50	145.56	148.41
09-09-2025	146.51	146.51	146.57	149.44
10-09-2025	146.40	146.40	146.46	149.33
11-09-2025	146.39	146.39	146.45	149.32
12-09-2025	146.50	146.50	146.56	149.43
15-09-2025	146.16	146.16	146.22	149.08
16-09-2025	146.23	146.23	146.29	149.15
17-09-2025	147.23	147.23	147.29	150.17
18-09-2025	146.60	146.60	146.66	149.53
19-09-2025	145.64	145.64	145.70	148.55
22-09-2025	145.52	145.52	145.58	148.43
23-09-2025	146.05	146.05	146.11	148.97
24-09-2025	146.14	146.14	146.20	149.06
25-09-2025	145.12	145.12	145.18	148.02
26-09-2025	143.99	143.99	144.05	146.87
29-09-2025	144.48	144.48	144.54	147.37
30-09-2025 UPDATE - 1	143.99	143.99	144.05	146.87
30-09-2025 UPDATE - 2	145.00	145.00	145.06	147.90
AVERAGE 09	145.79	145.79	145.85	148.70

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



ນ. ໄພລິນ ຈັນທະກິງແສງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໜັ້ນໃຈ
MODERN QUICK RELIABLE

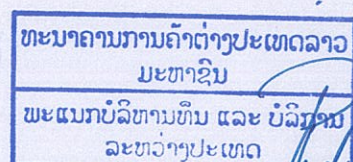
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE CNY 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-09-2025	3,009.00	3,009.00	3,011.00	3,069.00
02-09-2025	3,003.00	3,003.00	3,005.00	3,062.00
03-09-2025	3,002.00	3,002.00	3,004.00	3,061.00
04-09-2025	3,001.00	3,001.00	3,003.00	3,060.00
05-09-2025	3,004.00	3,004.00	3,006.00	3,063.00
08-09-2025	3,008.00	3,008.00	3,010.00	3,058.00
09-09-2025	3,008.00	3,008.00	3,010.00	3,068.00
10-09-2025	3,008.00	3,008.00	3,010.00	3,068.00
11-09-2025	3,011.00	3,011.00	3,013.00	3,071.00
12-09-2025	3,011.00	3,011.00	3,013.00	3,071.00
15-09-2025	3,007.00	3,007.00	3,009.00	3,067.00
16-09-2025	3,008.00	3,008.00	3,010.00	3,068.00
17-09-2025	3,015.00	3,015.00	3,017.00	3,075.00
18-09-2025	3,014.00	3,014.00	3,016.00	3,074.00
19-09-2025	3,013.00	3,013.00	3,015.00	3,073.00
22-09-2025	3,010.00	3,010.00	3,012.00	3,070.00
23-09-2025	3,009.00	3,009.00	3,011.00	3,069.00
24-09-2025	3,009.00	3,009.00	3,011.00	3,069.00
25-09-2025	3,002.00	3,002.00	3,004.00	3,061.00
26-09-2025	2,999.00	2,999.00	3,001.00	3,058.00
29-09-2025	3,002.00	3,002.00	3,004.00	3,061.00
30-09-2025 UPDATE - 1	2,999.00	2,999.00	3,001.00	3,058.00
30-09-2025 UPDATE - 2	3,005.00	3,005.00	3,007.00	3,064.00
AVERAGE 09	3,006.83	3,006.83	3,008.83	3,066.43

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



ນ. ໄພລິນ ຈັນທະກິງແສງ

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 SGD 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-09-2025	15,482.00	15,482.00	15,484.00	15,792.00
02-09-2025	15,462.00	15,462.00	15,464.00	15,771.00
03-09-2025	15,419.00	15,419.00	15,421.00	15,727.00
04-09-2025	15,426.00	15,426.00	15,428.00	15,735.00
05-09-2025	15,429.00	15,429.00	15,431.00	15,738.00
08-09-2025	15,462.00	15,462.00	15,464.00	15,771.00
09-09-2025	15,489.00	15,489.00	15,491.00	15,799.00
10-09-2025	15,480.00	15,480.00	15,482.00	15,790.00
11-09-2025	15,492.00	15,492.00	15,494.00	15,802.00
12-09-2025	15,497.00	15,497.00	15,499.00	15,807.00
15-09-2025	15,487.00	15,487.00	15,489.00	15,797.00
16-09-2025	15,501.00	15,501.00	15,503.00	15,811.00
17-09-2025	15,550.00	15,550.00	15,552.00	15,861.00
18-09-2025	15,511.00	15,511.00	15,513.00	15,821.00
19-09-2025	15,480.00	15,480.00	15,482.00	15,790.00
22-09-2025	15,451.00	15,451.00	15,453.00	15,760.00
23-09-2025	15,485.00	15,485.00	15,487.00	15,795.00
24-09-2025	15,467.00	15,467.00	15,469.00	15,776.00
25-09-2025	15,428.00	15,428.00	15,430.00	15,737.00
26-09-2025	15,361.00	15,361.00	15,363.00	15,668.00
29-09-2025	15,391.00	15,391.00	15,393.00	15,699.00
30-09-2025 UPDATE - 1	15,361.00	15,361.00	15,363.00	15,668.00
30-09-2025 UPDATE - 2	15,398.00	15,398.00	15,400.00	15,706.00
AVERAGE 09	15,456.91	15,456.91	15,458.91	15,766.13

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

ທະນາຄານການຄ້າຕ່າງປະເທດລາວ
ມະຫາຊຸມ
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ
ລະຫວ່າງປະເທດ

ນ. ໄພລິນ ຈັນທະກິດແສງ

ເລກທີ 01, ຖະໜົນ: ປາກົດ, ເມືອງ ຈັນທະບູລີ, ນະຄອນຫຼວງວຽງຈັນ, ສປປ ລາວ, ຕັ້ງ ປ.ນ: 2925, ໂທລະສັບ: (856-21) 213200-3, 223243-4, 255080-5

Website: <http://www.bcel.com.la>, E-mail: bcelhqv@bcel.com.la, SWIFT Code: COEBLALA

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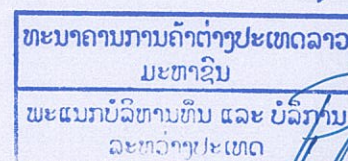
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE KRW 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-09-2025	14.71	14.71	14.76	15.00
02-09-2025	14.67	14.67	14.72	14.96
03-09-2025	14.65	14.65	14.70	14.94
04-09-2025	14.70	14.70	14.75	14.99
05-09-2025	14.69	14.69	14.74	14.98
08-09-2025	14.74	14.74	14.79	15.03
09-09-2025	14.75	14.75	14.80	15.04
10-09-2025	14.72	14.72	14.77	15.01
11-09-2025	14.72	14.72	14.77	15.01
12-09-2025	14.71	14.71	14.76	15.00
15-09-2025	14.69	14.69	14.74	14.98
16-09-2025	14.75	14.75	14.80	15.04
17-09-2025	14.80	14.80	14.85	15.09
18-09-2025	14.76	14.76	14.81	15.05
19-09-2025	14.67	14.67	14.72	14.96
22-09-2025	14.63	14.63	14.68	14.92
23-09-2025	14.66	14.66	14.71	14.95
24-09-2025	14.66	14.66	14.71	14.95
25-09-2025	14.60	14.60	14.65	14.89
26-09-2025	14.50	14.50	14.55	14.79
29-09-2025	14.54	14.54	14.59	14.83
30-09-2025 UPDATE - 1	14.50	14.50	14.55	14.79
30-09-2025 UPDATE - 2	14.58	14.58	14.63	14.87
AVERAGE 09	14.67	14.67	14.72	14.96

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

ສໍານັກງານໃຫຍ່

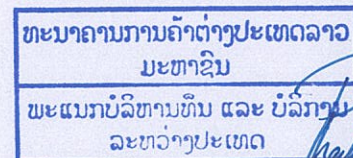
DAILY EXCHANGE RATE VND 2025

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-09-2025			0.85	0.87
02-09-2025			0.85	0.87
03-09-2025			0.85	0.87
04-09-2025			0.85	0.87
05-09-2025			0.85	0.87
08-09-2025			0.85	0.87
09-09-2025			0.85	0.86
10-09-2025			0.85	0.87
11-09-2025			0.85	0.87
12-09-2025			0.85	0.87
15-09-2025			0.85	0.87
16-09-2025			0.85	0.87
17-09-2025			0.85	0.86
18-09-2025			0.85	0.87
19-09-2025			0.85	0.87
22-09-2025			0.85	0.87
23-09-2025			0.85	0.86
24-09-2025			0.85	0.86
25-09-2025			0.85	0.86
26-09-2025			0.85	0.87
29-09-2025			0.85	0.86
30-09-2025 UPDATE - 1			0.85	0.87
30-09-2025 UPDATE - 2			0.85	0.86
AVERAGE 09			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



ນ. ໄພລິນ ຈັນທະກິງແສງ

ເລກທີ 01, ຖະໜົນ: ປາງຄໍາ, ເມືອງ ຈັນທະບູລີ, ນະຄອນຫຼວງວຽງຈັນ, ສປປ ລາວ. ຕູ້ ປ.ນ: 2925, ໂທລະສັບ: (856-21) 213200-3, 223243-4, 255080-5

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