

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ  
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊືນ  
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			
01-12-2025	21,524.00	21,525.00	21,525.00	21,527.00	21,792.00
03-12-2025	21,519.00	21,520.00	21,520.00	21,522.00	21,787.00
04-12-2025	21,512.00	21,513.00	21,513.00	21,515.00	21,780.00
05-12-2025	21,519.00	21,520.00	21,520.00	21,522.00	21,782.00
08-12-2025	21,512.00	21,513.00	21,513.00	21,515.00	21,780.00
09-12-2025	21,505.00	21,506.00	21,506.00	21,508.00	21,778.00
10-12-2025	21,501.00	21,502.00	21,502.00	21,504.00	21,779.00
11-12-2025	21,482.00	21,483.00	21,483.00	21,485.00	21,765.00
12-12-2025	21,470.00	21,471.00	21,471.00	21,473.00	21,753.00
15-12-2025	21,475.00	21,476.00	21,476.00	21,478.00	21,753.00
16-12-2025	21,457.00	21,458.00	21,458.00	21,460.00	21,746.00
17-12-2025	21,457.00	21,458.00	21,458.00	21,460.00	21,743.00
18-12-2025	21,462.00	21,463.00	21,463.00	21,465.00	21,745.00
19-12-2025	21,417.00	21,418.00	21,418.00	21,420.00	21,745.00
22-12-2025	21,417.00	21,418.00	21,418.00	21,420.00	21,745.00
23-12-2025	21,397.00	21,398.00	21,398.00	21,400.00	21,730.00
24-12-2025	21,385.00	21,386.00	21,386.00	21,388.00	21,715.00
25-12-2025	21,383.00	21,384.00	21,384.00	21,386.00	21,710.00
26-12-2025	21,376.00	21,377.00	21,377.00	21,379.00	21,703.00
29-12-2025	21,384.00	21,385.00	21,385.00	21,387.00	21,705.00
30-12-2025	21,395.00	21,396.00	21,396.00	21,398.00	21,707.00
31-12-2025	21,397.00	21,398.00	21,398.00	21,400.00	21,709.00
<b>AVERAGE 12</b>	<b>21,452.09</b>	<b>21,453.09</b>	<b>21,453.09</b>	<b>21,455.09</b>	<b>21,747.82</b>

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  
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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

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MODERN QUICK RELIABLE

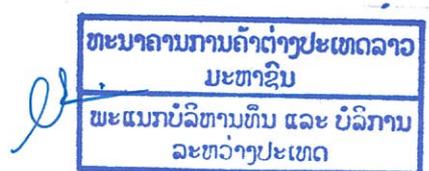
ສຳນັກງານໃຫຍ່

**DAILY EXCHANGE RATE THB 2025**

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Note/Bill
01-12-2025	670.67	670.67	670.72	678.98
03-12-2025	673.23	673.23	673.28	681.59
04-12-2025	673.90	673.90	673.95	682.27
05-12-2025	672.19	672.19	672.24	680.53
08-12-2025	675.06	675.06	675.11	683.46
09-12-2025	674.62	674.62	674.67	683.01
10-12-2025	674.47	674.47	674.52	682.85
11-12-2025	671.70	671.70	671.75	685.13
12-12-2025	678.79	678.79	678.84	684.71
15-12-2025	680.84	680.84	680.89	684.25
16-12-2025	678.41	678.41	678.46	685.85
17-12-2025	680.40	680.40	680.45	686.86
18-12-2025	681.05	681.05	681.10	687.47
19-12-2025	682.69	682.69	682.74	688.78
22-12-2025	682.32	682.32	682.98	688.40
23-12-2025	685.06	685.06	685.72	695.29
24-12-2025	685.06	685.06	685.56	694.78
25-12-2025	685.33	685.33	685.38	694.64
26-12-2025	686.47	686.47	686.52	695.81
29-12-2025	684.96	684.96	685.01	693.36
30-12-2025	675.98	675.98	676.03	687.45
31-12-2025	681.58	681.58	681.63	688.45
<b>AVERAGE 12</b>	<b>678.85</b>	<b>678.85</b>	<b>678.98</b>	<b>687.00</b>

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 EUR 2025**

DATE	Unit: LAK				
	Buying Rates			Selling Rates	
	Notes	Bill	EFT	Note/Bill	
01-12-2025	24,773.00	24,774.00	24,774.00	24,776.00	25,268.00
03-12-2025	24,811.00	24,812.00	24,812.00	24,814.00	25,307.00
04-12-2025	24,866.00	24,867.00	24,867.00	24,869.00	25,363.00
05-12-2025	24,842.00	24,843.00	24,843.00	24,845.00	25,339.00
08-12-2025	24,834.00	24,835.00	24,835.00	24,837.00	25,330.00
09-12-2025	24,819.00	24,820.00	24,820.00	24,822.00	25,315.00
10-12-2025	24,795.00	24,796.00	24,796.00	24,798.00	25,291.00
11-12-2025	24,943.00	24,944.00	24,944.00	24,946.00	25,442.00
12-12-2025	25,009.00	25,010.00	25,010.00	25,012.00	25,509.00
15-12-2025	24,985.00	24,986.00	24,986.00	24,988.00	25,485.00
16-12-2025	25,011.00	25,012.00	25,012.00	25,014.00	25,511.00
17-12-2025	25,009.00	25,010.00	25,010.00	25,012.00	25,509.00
18-12-2025	24,995.00	24,996.00	24,996.00	24,998.00	25,495.00
19-12-2025	24,967.00	24,968.00	24,968.00	24,970.00	25,466.00
22-12-2025	24,945.00	24,946.00	24,946.00	24,948.00	25,444.00
23-12-2025	25,031.00	25,032.00	25,032.00	25,034.00	25,531.00
24-12-2025	25,075.00	25,076.00	25,076.00	25,078.00	25,576.00
25-12-2025	25,034.00	25,035.00	25,035.00	25,037.00	25,534.00
26-12-2025	25,036.00	25,037.00	25,037.00	25,039.00	25,537.00
29-12-2025	25,026.00	25,027.00	25,027.00	25,029.00	25,526.00
30-12-2025	25,004.00	25,005.00	25,005.00	25,007.00	25,504.00
31-12-2025	24,959.00	24,960.00	24,960.00	24,962.00	25,458.00
<b>AVERAGE 12</b>	<b>24,944.05</b>	<b>24,945.05</b>	<b>24,945.05</b>	<b>24,947.05</b>	<b>25,442.73</b>

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  
ມະຫາຊົນ  
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ  
ລະຫວ່າງປະເທດ

Vilayvanh DOUANGDOKKET



ສໍານັກງານໃຫຍ່

**DAILY EXCHANGE RATE GBP 2025**

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
01-12-2025	28,151.00	28,151.00	28,153.00	28,714.00
03-12-2025	28,105.00	28,105.00	28,107.00	28,667.00
04-12-2025	28,341.00	28,341.00	28,343.00	28,908.00
05-12-2025	28,319.00	28,319.00	28,321.00	28,885.00
08-12-2025	28,321.00	28,321.00	28,323.00	28,887.00
09-12-2025	28,307.00	28,307.00	28,309.00	28,873.00
10-12-2025	28,254.00	28,254.00	28,256.00	28,819.00
11-12-2025	28,420.00	28,420.00	28,422.00	28,988.00
12-12-2025	28,428.00	28,428.00	28,430.00	28,996.00
15-12-2025	28,353.00	28,353.00	28,355.00	28,920.00
16-12-2025	28,365.00	28,365.00	28,367.00	28,932.00
17-12-2025	28,461.00	28,461.00	28,463.00	29,030.00
18-12-2025	28,367.00	28,367.00	28,369.00	28,934.00
19-12-2025	28,395.00	28,395.00	28,397.00	28,963.00
22-12-2025	28,408.00	28,408.00	28,410.00	28,976.00
23-12-2025	28,553.00	28,553.00	28,555.00	29,124.00
24-12-2025	28,619.00	28,619.00	28,621.00	29,191.00
25-12-2025	28,589.00	28,589.00	28,591.00	29,161.00
26-12-2025	28,601.00	28,601.00	28,603.00	29,173.00
29-12-2025	28,594.00	28,594.00	28,596.00	29,166.00
30-12-2025	28,576.00	28,576.00	28,578.00	29,147.00
31-12-2025	28,505.00	28,505.00	28,507.00	29,075.00
<b>AVERAGE 12</b>	<b>28,410.55</b>	<b>28,410.55</b>	<b>28,412.55</b>	<b>28,978.59</b>

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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ມະຫາຊືນ  
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ  
ລະຫວ່າງປະເທດ

Vilayvanh DOUANGDOKKET

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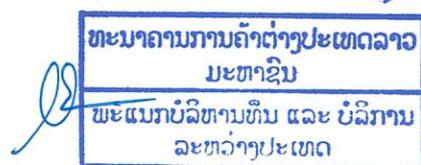
ສຳນັກງານໃຫຍ່

**DAILY EXCHANGE RATE AUD 2025**

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
01-12-2025	14,025.00	14,025.00	14,027.00	14,445.00
03-12-2025	14,061.00	14,061.00	14,063.00	14,482.00
04-12-2025	14,142.00	14,142.00	14,144.00	14,566.00
05-12-2025	14,154.00	14,154.00	14,156.00	14,578.00
08-12-2025	14,209.00	14,209.00	14,211.00	14,635.00
09-12-2025	14,176.00	14,176.00	14,178.00	14,601.00
10-12-2025	14,202.00	14,202.00	14,204.00	14,628.00
11-12-2025	14,260.00	14,260.00	14,262.00	14,687.00
12-12-2025	14,263.00	14,263.00	14,265.00	14,691.00
15-12-2025	14,205.00	14,205.00	14,207.00	14,631.00
16-12-2025	14,175.00	14,175.00	14,177.00	14,600.00
17-12-2025	14,152.00	14,152.00	14,154.00	14,576.00
18-12-2025	14,109.00	14,109.00	14,111.00	14,532.00
19-12-2025	14,149.00	14,149.00	14,151.00	14,573.00
22-12-2025	14,148.00	14,148.00	14,150.00	14,572.00
23-12-2025	14,217.00	14,217.00	14,219.00	14,643.00
24-12-2025	14,293.00	14,293.00	14,295.00	14,721.00
25-12-2025	14,292.00	14,292.00	14,294.00	14,720.00
26-12-2025	14,301.00	14,301.00	14,303.00	14,730.00
29-12-2025	14,315.00	14,315.00	14,317.00	14,744.00
30-12-2025	14,274.00	14,274.00	14,276.00	14,702.00
31-12-2025	14,280.00	14,280.00	14,282.00	14,708.00
<b>AVERAGE 12</b>	<b>14,200.09</b>	<b>14,200.09</b>	<b>14,202.09</b>	<b>14,625.68</b>

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



Vilayvanh DOUANGDOKKET

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MODERN QUICK RELIABLE

ສຳນັກງານໃຫຍ່

**DAILY EXCHANGE RATE CAD 2025**

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-12-2025	14,039.00	14,039.00	14,041.00	14,324.00
03-12-2025	14,039.00	14,039.00	14,041.00	14,324.00
04-12-2025	14,046.00	14,046.00	14,048.00	14,331.00
05-12-2025	14,053.00	14,053.00	14,055.00	14,338.00
08-12-2025	14,175.00	14,175.00	14,177.00	14,463.00
09-12-2025	14,151.00	14,151.00	14,153.00	14,438.00
10-12-2025	14,156.00	14,156.00	14,158.00	14,443.00
11-12-2025	14,200.00	14,200.00	14,202.00	14,488.00
12-12-2025	14,219.00	14,219.00	14,221.00	14,508.00
15-12-2025	14,218.00	14,218.00	14,220.00	14,507.00
16-12-2025	14,209.00	14,209.00	14,211.00	14,497.00
17-12-2025	14,218.00	14,218.00	14,220.00	14,507.00
18-12-2025	14,199.00	14,199.00	14,201.00	14,487.00
19-12-2025	14,209.00	14,209.00	14,211.00	14,498.00
22-12-2025	14,192.00	14,192.00	14,194.00	14,480.00
23-12-2025	14,227.00	14,227.00	14,229.00	14,516.00
24-12-2025	14,278.00	14,278.00	14,280.00	14,568.00
25-12-2025	14,287.00	14,287.00	14,289.00	14,577.00
26-12-2025	14,281.00	14,281.00	14,283.00	14,571.00
29-12-2025	14,287.00	14,287.00	14,289.00	14,577.00
30-12-2025	14,262.00	14,262.00	14,264.00	14,552.00
31-12-2025	14,259.00	14,259.00	14,261.00	14,549.00
<b>AVERAGE 12</b>	<b>14,191.09</b>	<b>14,191.09</b>	<b>14,193.09</b>	<b>14,479.23</b>

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

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ລະຫວ່າງປະເທດ

Vilayvanh DOUANGDOKKET

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MODERN QUICK RELIABLE

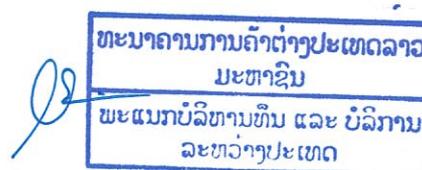
ສຳນັກງານໃຫຍ່

**DAILY EXCHANGE RATE CHF 2025**

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-12-2025	24,059.00	24,059.00	24,061.00	24,540.00
03-12-2025	24,071.00	24,071.00	24,073.00	24,552.00
04-12-2025	24,120.00	24,120.00	24,122.00	24,602.00
05-12-2025	24,032.00	24,032.00	24,034.00	24,512.00
08-12-2025	24,014.00	24,014.00	24,016.00	24,494.00
09-12-2025	23,936.00	23,936.00	23,938.00	24,415.00
10-12-2025	23,955.00	23,955.00	23,957.00	24,434.00
11-12-2025	24,147.00	24,147.00	24,149.00	24,630.00
12-12-2025	24,262.00	24,262.00	24,264.00	24,747.00
15-12-2025	24,205.00	24,205.00	24,207.00	24,689.00
16-12-2025	24,199.00	24,199.00	24,201.00	24,683.00
17-12-2025	24,236.00	24,236.00	24,238.00	24,721.00
18-12-2025	24,224.00	24,224.00	24,226.00	24,708.00
19-12-2025	24,261.00	24,261.00	24,263.00	24,746.00
22-12-2025	24,249.00	24,249.00	24,251.00	24,734.00
23-12-2025	24,338.00	24,338.00	24,340.00	24,825.00
24-12-2025	24,440.00	24,440.00	24,442.00	24,929.00
25-12-2025	24,408.00	24,408.00	24,410.00	24,896.00
26-12-2025	24,397.00	24,397.00	24,399.00	24,885.00
29-12-2025	24,380.00	24,380.00	24,382.00	24,867.00
30-12-2025	24,361.00	24,361.00	24,363.00	24,848.00
31-12-2025	24,285.00	24,285.00	24,287.00	24,771.00
<b>AVERAGE 12</b>	<b>24,208.14</b>	<b>24,208.14</b>	<b>24,210.14</b>	<b>24,692.18</b>

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 JPY 2025**

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-12-2025	138.33	138.33	138.39	141.10
03-12-2025	138.26	138.26	138.32	141.02
04-12-2025	138.69	138.69	138.75	141.46
05-12-2025	138.95	138.95	139.01	141.73
08-12-2025	138.82	138.82	138.88	141.60
09-12-2025	138.00	138.00	138.06	140.76
10-12-2025	137.29	137.29	137.35	140.03
11-12-2025	138.17	138.17	138.23	140.93
12-12-2025	138.17	138.17	138.23	140.93
15-12-2025	137.94	137.94	138.00	140.70
16-12-2025	138.64	138.64	138.70	141.41
17-12-2025	139.05	139.05	139.11	141.83
18-12-2025	138.20	138.20	138.26	140.96
19-12-2025	138.01	138.01	138.07	140.77
22-12-2025	136.41	136.41	136.47	139.14
23-12-2025	137.13	137.13	137.19	139.87
24-12-2025	137.45	137.45	137.51	140.20
25-12-2025	137.63	137.63	137.69	140.38
26-12-2025	137.17	137.17	137.23	139.91
29-12-2025	137.23	137.23	137.29	139.97
30-12-2025	137.21	137.21	137.27	139.95
31-12-2025	137.14	137.14	137.20	139.88
<b>AVERAGE 12</b>	<b>137.90</b>	<b>137.90</b>	<b>137.96</b>	<b>140.66</b>

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  
ມະຫາຊົນ  
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ  
ລະຫວ່າງປະເທດ

Vilayvanh DOUANGDOKKET

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ  
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊົນ  
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ຫນ້ນໃຈ  
MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

**DAILY EXCHANGE RATE CNY 2025**

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-12-2025	3,033.00	3,033.00	3,035.00	3,085.00
03-12-2025	3,033.00	3,033.00	3,035.00	3,085.00
04-12-2025	3,035.00	3,035.00	3,037.00	3,087.00
05-12-2025	3,031.00	3,031.00	3,033.00	3,083.00
08-12-2025	3,031.00	3,031.00	3,033.00	3,083.00
09-12-2025	3,029.00	3,029.00	3,031.00	3,080.00
10-12-2025	3,032.00	3,032.00	3,034.00	3,084.00
11-12-2025	3,031.00	3,031.00	3,033.00	3,083.00
12-12-2025	3,032.00	3,032.00	3,034.00	3,084.00
15-12-2025	3,031.00	3,031.00	3,033.00	3,083.00
16-12-2025	3,033.00	3,033.00	3,035.00	3,085.00
17-12-2025	3,038.00	3,038.00	3,040.00	3,090.00
18-12-2025	3,036.00	3,036.00	3,038.00	3,088.00
19-12-2025	3,032.00	3,032.00	3,034.00	3,084.00
22-12-2025	3,032.00	3,032.00	3,034.00	3,084.00
23-12-2025	3,030.00	3,030.00	3,032.00	3,082.00
24-12-2025	3,035.00	3,035.00	3,037.00	3,087.00
25-12-2025	3,039.00	3,039.00	3,041.00	3,091.00
26-12-2025	3,039.00	3,039.00	3,041.00	3,091.00
29-12-2025	3,038.00	3,038.00	3,040.00	3,090.00
30-12-2025	3,042.00	3,042.00	3,044.00	3,094.00
31-12-2025	3,048.00	3,048.00	3,050.00	3,100.00
<b>AVERAGE 12</b>	<b>3,034.55</b>	<b>3,034.55</b>	<b>3,036.55</b>	<b>3,086.50</b>

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  
ມະຫາຊົນ  
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ  
ລະຫວ່າງປະເທດ

Vilayvanh DOUANGDOKKET



ສຳນັກງານໃຫຍ່

**DAILY EXCHANGE RATE SGD 2025**

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-12-2025	15,346.00	15,346.00	15,348.00	15,653.00
03-12-2025	15,342.00	15,342.00	15,344.00	15,649.00
04-12-2025	15,348.00	15,348.00	15,350.00	15,655.00
05-12-2025	15,338.00	15,338.00	15,340.00	15,645.00
08-12-2025	15,341.00	15,341.00	15,343.00	15,648.00
09-12-2025	15,315.00	15,315.00	15,317.00	15,621.00
10-12-2025	15,327.00	15,327.00	15,329.00	15,634.00
11-12-2025	15,370.00	15,370.00	15,372.00	15,677.00
12-12-2025	15,375.00	15,375.00	15,377.00	15,683.00
15-12-2025	15,367.00	15,367.00	15,369.00	15,674.00
16-12-2025	15,388.00	15,388.00	15,390.00	15,696.00
17-12-2025	15,396.00	15,396.00	15,398.00	15,704.00
18-12-2025	15,367.00	15,367.00	15,369.00	15,674.00
19-12-2025	15,386.00	15,386.00	15,388.00	15,694.00
22-12-2025	15,359.00	15,359.00	15,361.00	15,666.00
23-12-2025	15,400.00	15,400.00	15,402.00	15,708.00
24-12-2025	15,438.00	15,438.00	15,440.00	15,747.00
25-12-2025	15,440.00	15,440.00	15,442.00	15,749.00
26-12-2025	15,422.00	15,422.00	15,424.00	15,730.00
29-12-2025	15,428.00	15,428.00	15,430.00	15,737.00
30-12-2025	15,407.00	15,407.00	15,409.00	15,715.00
31-12-2025	15,421.00	15,421.00	15,423.00	15,729.00
<b>AVERAGE 12</b>	<b>15,378.23</b>	<b>15,378.23</b>	<b>15,380.23</b>	<b>15,685.82</b>

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  
ມະຫາຊົນ  
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ  
ລະຫວ່າງປະເທດ

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 KRW 2025**

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-12-2025	13.93	13.93	13.98	14.20
03-12-2025	13.94	13.94	13.99	14.21
04-12-2025	13.91	13.91	13.96	14.18
05-12-2025	13.88	13.88	13.93	14.15
08-12-2025	13.91	13.91	13.96	14.18
09-12-2025	13.91	13.91	13.96	14.18
10-12-2025	13.92	13.92	13.97	14.19
11-12-2025	13.93	13.93	13.98	14.20
12-12-2025	13.88	13.88	13.93	14.15
15-12-2025	13.83	13.83	13.88	14.10
16-12-2025	13.90	13.90	13.95	14.17
17-12-2025	13.84	13.84	13.89	14.11
18-12-2025	13.82	13.82	13.87	14.09
19-12-2025	13.84	13.84	13.89	14.11
22-12-2025	13.84	13.84	13.89	14.11
23-12-2025	13.75	13.75	13.80	14.02
24-12-2025	13.95	13.95	14.00	14.22
25-12-2025	14.08	14.08	14.13	14.36
26-12-2025	14.07	14.07	14.12	14.35
29-12-2025	14.20	14.20	14.25	14.48
30-12-2025	14.22	14.22	14.27	14.50
31-12-2025	14.16	14.16	14.21	14.44
<b>AVERAGE 12</b>	<b>13.94</b>	<b>13.94</b>	<b>13.99</b>	<b>14.21</b>

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**

ທະນາຄານການຄ້າຕ່າງປະເທດລາວ  
ມະຫາຊົນ  
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ  
ລະຫວ່າງປະເທດ

Vilayvanh DOUANGDOKKET

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ  
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊົນ  
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	
01-12-2025			0.85	0.87
03-12-2025			0.85	0.87
04-12-2025			0.85	0.87
05-12-2025			0.85	0.87
08-12-2025			0.85	0.87
09-12-2025			0.85	0.87
10-12-2025			0.85	0.87
11-12-2025			0.85	0.86
12-12-2025			0.85	0.87
15-12-2025			0.85	0.87
16-12-2025			0.85	0.87
17-12-2025			0.85	0.87
18-12-2025			0.85	0.87
19-12-2025			0.85	0.86
22-12-2025			0.85	0.87
23-12-2025			0.85	0.86
24-12-2025			0.85	0.86
25-12-2025			0.85	0.86
26-12-2025			0.85	0.86
29-12-2025			0.85	0.86
30-12-2025			0.85	0.87
31-12-2025			0.85	0.87
<b>AVERAGE 12</b>			<b>0.85</b>	<b>0.87</b>

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  
ມະຫາຊົນ  
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ  
ລະຫວ່າງປະເທດ

Vilayvanh DOUANGDOKKET