

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊຸມ
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE USD 2026

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	
	USD 1-20	USD 50-100			
02-01-2026	21,390	21,391	21,391	21,393	21,702
05-01-2026	21,392	21,393	21,393	21,395	21,704
06-01-2026	21,390	21,391	21,391	21,393	21,702
07-01-2026	21,389	21,390	21,390	21,392	21,704
08-01-2026	21,391	21,392	21,392	21,394	21,706
09-01-2026	21,393	21,394	21,394	21,396	21,708
12-01-2026	21,392	21,393	21,393	21,395	21,710
13-01-2026	21,382	21,383	21,383	21,385	21,705
14-01-2026	21,384	21,385	21,385	21,387	21,707
15-01-2026	21,382	21,383	21,383	21,385	21,705
16-01-2026	21,384	21,385	21,385	21,387	21,707
19-01-2026	21,387	21,388	21,388	21,390	21,710
20-01-2026	21,379	21,380	21,380	21,382	21,702
21-01-2026	21,361	21,362	21,362	21,364	21,687
22-01-2026	21,331	21,332	21,332	21,334	21,657
23-01-2026	21,282	21,283	21,283	21,285	21,607
26-01-2026	21,212	21,213	21,213	21,215	21,537
27-01-2026	21,202	21,203	21,203	21,205	21,527
28-01-2026	21,182	21,183	21,183	21,185	21,507
29-01-2026	21,184	21,185	21,185	21,187	21,509
30-01-2026	21,175	21,176	21,176	21,178	21,499
AVERAGE JAN	21,331.62	21,332.62	21,332.62	21,334.62	21,652.48

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. ວັນນະໄລ ວໍຣະວົງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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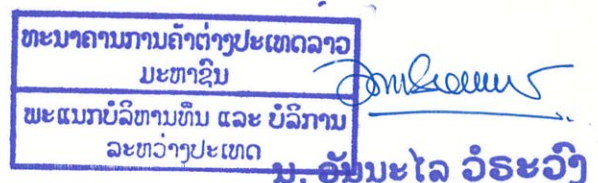
DAILY EXCHANGE RATE THB 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-01-2026	678.87	678.87	678.92	685.69
05-01-2026	681.27	681.27	681.32	688.59
06-01-2026	684.17	684.17	684.22	691.69
07-01-2026	686.15	686.15	686.20	692.30
08-01-2026	682.93	682.93	682.98	688.88
09-01-2026	681.39	681.39	681.44	687.87
12-01-2026	686.45	686.45	686.50	691.52
13-01-2026	685.73	685.73	685.78	690.79
14-01-2026	680.92	680.92	680.97	686.04
15-01-2026	680.54	680.54	680.59	686.61
16-01-2026	682.18	682.18	682.23	688.28
19-01-2026	686.83	686.83	686.88	690.98
20-01-2026	687.02	687.02	687.07	691.18
21-01-2026	687.31	687.31	687.36	694.54
22-01-2026	681.17	681.17	681.22	688.32
23-01-2026	683.65	683.65	683.70	690.85
26-01-2026	676.88	676.88	676.93	687.86
27-01-2026	678.99	678.99	679.04	685.10
28-01-2026	682.96	682.96	683.01	690.77
29-01-2026	679.98	679.98	680.03	686.48
30-01-2026	674.88	674.88	674.93	683.30
AVERAGE JAN	682.39	682.39	682.44	688.94

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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ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE EUR 2026

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	
	EUR 1-20	EUR 50-500			
02-01-2026	24,973	24,974	24,974	24,976	25,472
05-01-2026	24,867	24,868	24,868	24,870	25,364
06-01-2026	24,884	24,885	24,885	24,887	25,381
07-01-2026	24,843	24,844	24,844	24,846	25,340
08-01-2026	24,813	24,814	24,814	24,816	25,309
09-01-2026	24,774	24,775	24,775	24,777	25,269
12-01-2026	24,800	24,801	24,801	24,803	25,296
13-01-2026	24,778	24,779	24,779	24,781	25,273
14-01-2026	24,735	24,736	24,736	24,738	25,230
15-01-2026	24,733	24,734	24,734	24,736	25,227
16-01-2026	24,666	24,667	24,667	24,669	25,159
19-01-2026	24,715	24,716	24,716	24,718	25,209
20-01-2026	24,735	24,736	24,736	24,738	25,230
21-01-2026	24,891	24,892	24,892	24,894	25,389
22-01-2026	24,808	24,809	24,809	24,811	25,304
23-01-2026	24,917	24,918	24,918	24,920	25,415
26-01-2026	25,106	25,107	25,107	25,109	25,608
27-01-2026	25,141	25,142	25,142	25,144	25,644
28-01-2026	25,368	25,369	25,369	25,371	25,875
29-01-2026	25,279	25,280	25,280	25,282	25,784
30-01-2026	25,196	25,197	25,197	25,199	25,700
AVERAGE JAN	24,905.81	24,906.81	24,906.81	24,908.81	25,403.71

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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ມະຫາຊຸມ
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ
ລະຫວ່າງປະເທດ
ນ. ວັນນະໄລ ວໍຣະວົງ

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DAILY EXCHANGE RATE GBP 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-01-2026	28,526	28,526	28,528	29,096
05-01-2026	28,453	28,453	28,455	29,022
06-01-2026	28,634	28,634	28,636	29,206
07-01-2026	28,573	28,573	28,575	29,144
08-01-2026	28,491	28,491	28,493	29,061
09-01-2026	28,437	28,437	28,439	29,005
12-01-2026	28,454	28,454	28,456	29,023
13-01-2026	28,514	28,514	28,516	29,084
14-01-2026	28,413	28,413	28,415	28,981
15-01-2026	28,436	28,436	28,438	29,004
16-01-2026	28,326	28,326	28,328	28,892
19-01-2026	28,362	28,362	28,364	28,929
20-01-2026	28,404	28,404	28,406	28,972
21-01-2026	28,428	28,428	28,430	28,996
22-01-2026	28,402	28,402	28,404	28,970
23-01-2026	28,523	28,523	28,525	29,093
26-01-2026	28,813	28,813	28,815	29,389
27-01-2026	28,840	28,840	28,842	29,417
28-01-2026	29,080	29,080	29,082	29,661
29-01-2026	29,060	29,060	29,062	29,641
30-01-2026	28,969	28,969	28,971	29,548
AVERAGE JAN	28,578.00	28,578.00	28,580.00	29,149.24

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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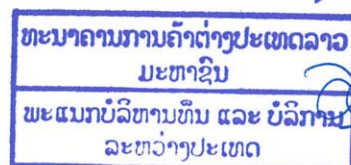
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DAILY EXCHANGE RATE AUD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-01-2026	14,253	14,253	14,255	14,680
05-01-2026	14,235	14,235	14,237	14,662
06-01-2026	14,291	14,291	14,293	14,719
07-01-2026	14,349	14,349	14,351	14,779
08-01-2026	14,328	14,328	14,330	14,757
09-01-2026	14,275	14,275	14,277	14,703
12-01-2026	14,292	14,292	14,294	14,720
13-01-2026	14,305	14,305	14,307	14,734
14-01-2026	14,243	14,243	14,245	14,670
15-01-2026	14,243	14,243	14,245	14,670
16-01-2026	14,284	14,284	14,286	14,712
19-01-2026	14,263	14,263	14,265	14,691
20-01-2026	14,297	14,297	14,299	14,725
21-01-2026	14,336	14,336	14,338	14,766
22-01-2026	14,452	14,452	14,454	14,885
23-01-2026	14,552	14,552	14,554	14,988
26-01-2026	14,678	14,678	14,680	15,118
27-01-2026	14,663	14,663	14,665	15,102
28-01-2026	14,813	14,813	14,815	15,257
29-01-2026	14,876	14,876	14,878	15,322
30-01-2026	14,846	14,846	14,848	15,291
AVERAGE JAN	14,422.57	14,422.57	14,424.57	14,854.81

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).
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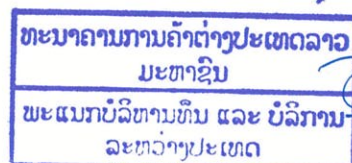
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DAILY EXCHANGE RATE CAD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-01-2026	14,242	14,242	14,244	14,531
05-01-2026	14,208	14,208	14,210	14,496
06-01-2026	14,176	14,176	14,178	14,464
07-01-2026	14,133	14,133	14,135	14,420
08-01-2026	14,096	14,096	14,098	14,382
09-01-2026	14,091	14,091	14,093	14,377
12-01-2026	14,075	14,075	14,077	14,361
13-01-2026	14,078	14,078	14,080	14,364
14-01-2026	14,063	14,063	14,065	14,349
15-01-2026	14,065	14,065	14,067	14,351
16-01-2026	14,061	14,061	14,063	14,346
19-01-2026	14,062	14,062	14,064	14,348
20-01-2026	14,079	14,079	14,081	14,365
21-01-2026	14,111	14,111	14,113	14,398
22-01-2026	14,115	14,115	14,117	14,402
23-01-2026	14,142	14,142	14,144	14,429
26-01-2026	14,223	14,223	14,225	14,512
27-01-2026	14,192	14,192	14,194	14,480
28-01-2026	14,284	14,284	14,286	14,574
29-01-2026	14,339	14,339	14,341	14,630
30-01-2026	14,360	14,360	14,362	14,652
AVERAGE JAN	14,152.14	14,152.14	14,154.14	14,439.57

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).
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DAILY EXCHANGE RATE CHF 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-01-2026	24,292	24,292	24,294	24,778
05-01-2026	24,262	24,262	24,264	24,747
06-01-2026	24,262	24,262	24,264	24,747
07-01-2026	24,170	24,170	24,172	24,653
08-01-2026	24,110	24,110	24,112	24,592
09-01-2026	24,067	24,067	24,069	24,548
12-01-2026	24,122	24,122	24,124	24,604
13-01-2026	24,110	24,110	24,112	24,592
14-01-2026	23,999	23,999	24,001	24,479
15-01-2026	24,053	24,053	24,055	24,534
16-01-2026	23,942	23,942	23,944	24,421
19-01-2026	24,093	24,093	24,095	24,575
20-01-2026	24,109	24,109	24,111	24,591
21-01-2026	24,321	24,321	24,323	24,807
22-01-2026	24,150	24,150	24,152	24,633
23-01-2026	24,307	24,307	24,309	24,793
26-01-2026	24,606	24,606	24,608	25,098
27-01-2026	24,633	24,633	24,635	25,125
28-01-2026	24,985	24,985	24,987	25,485
29-01-2026	24,899	24,899	24,901	25,397
30-01-2026	24,869	24,869	24,871	25,366
AVERAGE JAN	24,302.90	24,302.90	24,304.90	24,788.81

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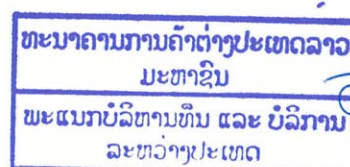
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE JPY 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-01-2026	136.89	136.89	136.95	139.63
05-01-2026	136.51	136.51	136.57	139.24
06-01-2026	136.86	136.86	136.92	139.60
07-01-2026	136.92	136.92	136.98	139.66
08-01-2026	136.79	136.79	136.85	139.52
09-01-2026	136.50	136.50	136.56	139.23
12-01-2026	136.06	136.06	136.12	138.78
13-01-2026	135.39	135.39	135.45	138.10
14-01-2026	134.39	134.39	134.45	137.08
15-01-2026	135.32	135.32	135.38	138.03
16-01-2026	135.16	135.16	135.22	137.86
19-01-2026	136.07	136.07	136.13	138.79
20-01-2026	135.68	135.68	135.74	138.39
21-01-2026	135.45	135.45	135.51	138.16
22-01-2026	135.29	135.29	135.35	137.99
23-01-2026	134.92	134.92	134.98	137.62
26-01-2026	138.08	138.08	138.14	140.84
27-01-2026	138.64	138.64	138.70	141.41
28-01-2026	139.90	139.90	139.96	142.70
29-01-2026	139.37	139.37	139.43	142.16
30-01-2026	138.95	138.95	139.01	141.73
AVERAGE JAN	136.63	136.63	136.69	139.36

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. ວັນນະໄລ ວໍຣະວົງ

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

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

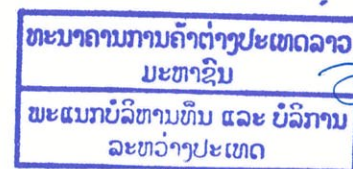
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE CNY 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-01-2026	3,053	3,053	3,055	3,105
05-01-2026	3,053	3,053	3,055	3,105
06-01-2026	3,050	3,050	3,052	3,102
07-01-2026	3,051	3,051	3,053	3,103
08-01-2026	3,046	3,046	3,048	3,098
09-01-2026	3,053	3,053	3,055	3,105
12-01-2026	3,057	3,057	3,059	3,109
13-01-2026	3,054	3,054	3,056	3,106
14-01-2026	3,051	3,051	3,053	3,103
15-01-2026	3,055	3,055	3,057	3,107
16-01-2026	3,057	3,057	3,059	3,109
19-01-2026	3,059	3,059	3,061	3,111
20-01-2026	3,059	3,059	3,061	3,111
21-01-2026	3,058	3,058	3,060	3,110
22-01-2026	3,042	3,042	3,044	3,094
23-01-2026	3,032	3,032	3,034	3,084
26-01-2026	3,029	3,029	3,031	3,080
27-01-2026	3,025	3,025	3,027	3,076
28-01-2026	3,029	3,029	3,031	3,080
29-01-2026	3,027	3,027	3,029	3,078
30-01-2026	3,023	3,023	3,025	3,074
AVERAGE JAN	3,045.86	3,045.86	3,047.86	3,097.62

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. ວັນນະໄລ ວໍຣະວົງ

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

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

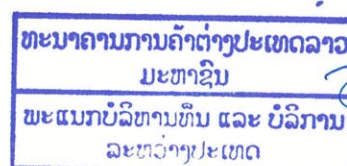
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE SGD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-01-2026	15,415	15,415	15,417	15,723
05-01-2026	15,380	15,380	15,382	15,688
06-01-2026	15,421	15,421	15,423	15,729
07-01-2026	15,467	15,467	15,469	15,776
08-01-2026	15,438	15,438	15,440	15,747
09-01-2026	15,407	15,407	15,409	15,715
12-01-2026	15,415	15,415	15,417	15,723
13-01-2026	15,394	15,394	15,396	15,702
14-01-2026	15,360	15,360	15,362	15,667
15-01-2026	15,384	15,384	15,386	15,692
16-01-2026	15,375	15,375	15,377	15,683
19-01-2026	15,404	15,404	15,406	15,712
20-01-2026	15,404	15,404	15,406	15,712
21-01-2026	15,416	15,416	15,418	15,724
22-01-2026	15,410	15,410	15,412	15,718
23-01-2026	15,436	15,436	15,438	15,745
26-01-2026	15,541	15,541	15,543	15,852
27-01-2026	15,539	15,539	15,541	15,850
28-01-2026	15,626	15,626	15,628	15,939
29-01-2026	15,596	15,596	15,598	15,908
30-01-2026	15,548	15,548	15,550	15,859
AVERAGE JAN	15,446.48	15,446.48	15,448.48	15,755.43

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. ວັນນະໄລ ວໍຣະວົງ

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 KRW 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-01-2026	14.14	14.14	14.19	14.42
05-01-2026	14.08	14.08	14.13	14.36
06-01-2026	14.06	14.06	14.11	14.34
07-01-2026	14.06	14.06	14.11	14.34
08-01-2026	14.06	14.06	14.11	14.34
09-01-2026	14.02	14.02	14.07	14.30
12-01-2026	13.97	13.97	14.02	14.25
13-01-2026	13.84	13.84	13.89	14.11
14-01-2026	13.81	13.81	13.86	14.08
15-01-2026	13.89	13.89	13.94	14.16
16-01-2026	13.84	13.84	13.89	14.11
19-01-2026	13.85	13.85	13.90	14.12
20-01-2026	13.80	13.80	13.85	14.07
21-01-2026	13.76	13.76	13.81	14.03
22-01-2026	13.89	13.89	13.94	14.16
23-01-2026	13.85	13.85	13.90	14.12
26-01-2026	14.07	14.07	14.12	14.35
27-01-2026	14.00	14.00	14.05	14.28
28-01-2026	14.16	14.16	14.21	14.44
29-01-2026	14.20	14.20	14.25	14.48
30-01-2026	14.12	14.12	14.17	14.40
AVERAGE JAN	13.97	13.97	14.02	14.25

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
ມະຫາຊຸມ
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ
ລະຫວ່າງປະເທດ

ນ. ວັນນະໄລ ວໍຣະວົງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE VND 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-01-2026			0.85	0.86
05-01-2026			0.85	0.86
06-01-2026			0.85	0.86
07-01-2026			0.85	0.86
08-01-2026			0.85	0.86
09-01-2026			0.85	0.87
12-01-2026			0.85	0.87
13-01-2026			0.85	0.86
14-01-2026			0.85	0.86
15-01-2026			0.85	0.86
16-01-2026			0.85	0.87
19-01-2026			0.85	0.87
20-01-2026			0.85	0.87
21-01-2026			0.85	0.86
22-01-2026			0.85	0.86
23-01-2026			0.84	0.86
26-01-2026			0.84	0.86
27-01-2026			0.84	0.86
28-01-2026			0.84	0.86
29-01-2026			0.85	0.86
30-01-2026			0.85	0.87
AVERAGE JAN			0.85	0.86

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. ວັນນະໄລ ວໍຣະວົງ