

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊື່ນ
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໜັ້ນໃຈ
MODERN QUICK RELIABLE

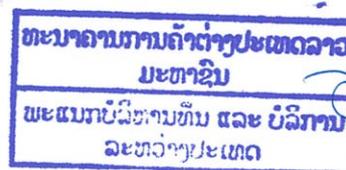
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE USD 2026

DATE	Unit: LAK				Selling Rates
	Buying Rates			EFT	
	Notes		Bill		
	USD 1-20	USD 50-100			
02-02-2026	21,194	21,195	21,195	21,197	21,506
03-02-2026	21,181	21,182	21,182	21,184	21,506
04-02-2026	21,109	21,110	21,110	21,112	21,434
05-02-2026	21,104	21,105	21,105	21,107	21,429
06-02-2026	21,142	21,143	21,143	21,145	21,449
09-02-2026	21,124	21,125	21,125	21,127	21,435
10-02-2026	21,119	21,120	21,120	21,122	21,470
11-02-2026	21,132	21,133	21,133	21,135	21,471
12-02-2026	21,142	21,143	21,143	21,145	21,473
13-02-2026	21,142	21,143	21,143	21,145	21,473
16-02-2026	21,127	21,128	21,128	21,130	21,460
17-02-2026	21,122	21,123	21,123	21,125	21,455
18-02-2026	21,117	21,118	21,118	21,120	21,450
19-02-2026	21,119	21,120	21,120	21,122	21,452
20-02-2026	21,119	21,120	21,120	21,122	21,452
23-02-2026	21,107	21,108	21,108	21,110	21,440
24-02-2026	21,112	21,113	21,113	21,115	21,442
25-02-2026	21,114	21,115	21,115	21,117	21,444
26-02-2026	21,104	21,105	21,105	21,107	21,434
27-02-2026	21,106	21,107	21,107	21,109	21,436
AVERAGE FEB	21,126.80	21,127.80	21,127.80	21,129.80	21,455.55

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	
02-02-2026	670.11	670.11	670.16	678.44
03-02-2026	675.19	675.19	675.24	681.59
04-02-2026	664.24	664.24	664.29	675.00
05-02-2026	667.23	667.23	667.28	677.80
06-02-2026	667.23	667.23	667.28	677.80
09-02-2026	669.43	669.43	669.48	680.60
10-02-2026	677.43	677.43	677.48	684.80
11-02-2026	680.93	680.93	680.98	683.80
12-02-2026	683.63	683.63	683.68	686.50
13-02-2026	682.13	682.13	682.18	685.50
16-02-2026	680.13	680.13	680.18	685.20
17-02-2026	677.63	677.63	677.68	684.70
18-02-2026	675.63	675.63	675.68	682.70
19-02-2026	676.63	676.63	676.68	683.70
20-02-2026	677.93	677.93	677.98	685.02
23-02-2026	678.05	678.05	678.10	685.14
24-02-2026	677.91	677.91	677.96	685.00
25-02-2026	678.91	678.91	678.96	686.00
26-02-2026	679.86	679.86	679.91	686.95
27-02-2026	678.36	678.36	678.41	685.45
AVERAGE FEB	675.93	675.93	675.98	683.08

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 EUR 2026

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	
	EUR 1-20	EUR 50-500			
02-02-2026	25,071	25,072	25,072	25,074	25,572
03-02-2026	24,971	24,972	24,972	24,974	25,470
04-02-2026	24,979	24,980	24,980	24,982	25,478
05-02-2026	24,932	24,933	24,933	24,935	25,430
06-02-2026	24,896	24,897	24,897	24,899	25,394
09-02-2026	24,972	24,973	24,973	24,975	25,471
10-02-2026	25,088	25,089	25,089	25,091	25,590
11-02-2026	25,066	25,067	25,067	25,069	25,567
12-02-2026	25,030	25,031	25,031	25,033	25,530
13-02-2026	25,006	25,007	25,007	25,009	25,506
16-02-2026	25,006	25,007	25,007	25,009	25,506
17-02-2026	24,964	24,965	24,965	24,967	25,463
18-02-2026	24,967	24,968	24,968	24,970	25,466
19-02-2026	24,865	24,866	24,866	24,868	25,362
20-02-2026	24,808	24,809	24,809	24,811	25,304
23-02-2026	24,915	24,916	24,916	24,918	25,413
24-02-2026	24,827	24,828	24,828	24,830	25,323
25-02-2026	24,825	24,826	24,826	24,828	25,321
26-02-2026	24,893	24,894	24,894	24,896	25,391
27-02-2026	24,855	24,856	24,856	24,858	25,352
AVERAGE FEB	24,946.80	24,947.80	24,947.80	24,949.80	25,445.45

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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ມະຫາຊື່ນ
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ
ລະຫວ່າງປະເທດ
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DAILY EXCHANGE RATE GBP 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-02-2026	28,819	28,819	28,821	29,395
03-02-2026	28,813	28,813	28,815	29,389
04-02-2026	28,832	28,832	28,834	29,408
05-02-2026	28,715	28,715	28,717	29,289
06-02-2026	28,479	28,479	28,481	29,048
09-02-2026	28,617	28,617	28,619	29,189
10-02-2026	28,733	28,733	28,735	29,307
11-02-2026	28,641	28,641	28,643	29,214
12-02-2026	28,624	28,624	28,626	29,196
13-02-2026	28,593	28,593	28,595	29,165
16-02-2026	28,640	28,640	28,642	29,213
17-02-2026	28,594	28,594	28,596	29,166
18-02-2026	28,487	28,487	28,489	29,057
19-02-2026	28,356	28,356	28,358	28,923
20-02-2026	28,269	28,269	28,271	28,834
23-02-2026	28,384	28,384	28,386	28,951
24-02-2026	28,320	28,320	28,322	28,886
25-02-2026	28,353	28,353	28,355	28,920
26-02-2026	28,469	28,469	28,471	29,038
27-02-2026	28,312	28,312	28,314	28,878
AVERAGE FEB	28,552.50	28,552.50	28,554.50	29,123.30

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

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DAILY EXCHANGE RATE AUD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-02-2026	14,730	14,730	14,732	15,171
03-02-2026	14,764	14,764	14,766	15,207
04-02-2026	14,865	14,865	14,867	15,311
05-02-2026	14,802	14,802	14,804	15,246
06-02-2026	14,649	14,649	14,651	15,088
09-02-2026	14,847	14,847	14,849	15,292
10-02-2026	14,940	14,940	14,942	15,388
11-02-2026	14,964	14,964	14,966	15,412
12-02-2026	15,048	15,048	15,050	15,499
13-02-2026	14,956	14,956	14,958	15,404
16-02-2026	14,944	14,944	14,946	15,392
17-02-2026	14,911	14,911	14,913	15,358
18-02-2026	14,932	14,932	14,934	15,380
19-02-2026	14,888	14,888	14,890	15,334
20-02-2026	14,874	14,874	14,876	15,320
23-02-2026	14,933	14,933	14,935	15,381
24-02-2026	14,883	14,883	14,885	15,329
25-02-2026	14,922	14,922	14,924	15,369
26-02-2026	15,022	15,022	15,024	15,472
27-02-2026	14,967	14,967	14,969	15,416
AVERAGE FEB	14,892.05	14,892.05	14,894.05	15,338.45

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

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-02-2026	14,246	14,246	14,248	14,535
03-02-2026	14,226	14,226	14,228	14,515
04-02-2026	14,240	14,240	14,242	14,529
05-02-2026	14,209	14,209	14,211	14,497
06-02-2026	14,168	14,168	14,170	14,456
09-02-2026	14,211	14,211	14,213	14,500
10-02-2026	14,287	14,287	14,289	14,577
11-02-2026	14,305	14,305	14,307	14,595
12-02-2026	14,269	14,269	14,271	14,559
13-02-2026	14,232	14,232	14,234	14,521
16-02-2026	14,230	14,230	14,232	14,519
17-02-2026	14,208	14,208	14,210	14,496
18-02-2026	14,207	14,207	14,209	14,495
19-02-2026	14,155	14,155	14,157	14,442
20-02-2026	14,157	14,157	14,159	14,444
23-02-2026	14,177	14,177	14,179	14,465
24-02-2026	14,132	14,132	14,134	14,419
25-02-2026	14,148	14,148	14,150	14,435
26-02-2026	14,160	14,160	14,162	14,448
27-02-2026	14,158	14,158	14,160	14,445
AVERAGE FEB	14,206.25	14,206.25	14,208.25	14,494.60

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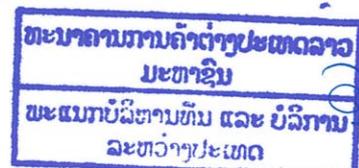
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE CHF 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-02-2026	24,726	24,726	24,728	25,220
03-02-2026	24,564	24,564	24,566	25,055
04-02-2026	24,621	24,621	24,623	25,113
05-02-2026	24,580	24,580	24,582	25,071
06-02-2026	24,576	24,576	24,578	25,067
09-02-2026	24,621	24,621	24,623	25,113
10-02-2026	24,829	24,829	24,831	25,325
11-02-2026	24,796	24,796	24,798	25,292
12-02-2026	24,720	24,720	24,722	25,214
13-02-2026	24,750	24,750	24,752	25,245
16-02-2026	24,781	24,781	24,783	25,276
17-02-2026	24,746	24,746	24,748	25,241
18-02-2026	24,732	24,732	24,734	25,226
19-02-2026	24,673	24,673	24,675	25,166
20-02-2026	24,572	24,572	24,574	25,063
23-02-2026	24,678	24,678	24,680	25,171
24-02-2026	24,565	24,565	24,567	25,056
25-02-2026	24,628	24,628	24,630	25,120
26-02-2026	24,667	24,667	24,669	25,160
27-02-2026	24,626	24,626	24,628	25,118
AVERAGE FEB	24,672.55	24,672.55	24,674.55	25,165.60

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

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DAILY EXCHANGE RATE JPY 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-02-2026	137.55	137.55	137.61	140.30
03-02-2026	137.30	137.30	137.36	140.04
04-02-2026	136.69	136.69	136.75	139.42
05-02-2026	135.94	135.94	136.00	138.66
06-02-2026	136.12	136.12	136.18	138.84
09-02-2026	135.87	135.87	135.93	138.59
10-02-2026	136.52	136.52	136.58	139.25
11-02-2026	138.28	138.28	138.34	141.04
12-02-2026	139.20	139.20	139.26	141.98
13-02-2026	138.94	138.94	139.00	141.72
16-02-2026	139.24	139.24	139.30	142.02
17-02-2026	138.98	138.98	139.04	141.76
18-02-2026	139.01	139.01	139.07	141.79
19-02-2026	137.69	137.69	137.75	140.44
20-02-2026	137.23	137.23	137.29	139.97
23-02-2026	138.14	138.14	138.20	140.90
24-02-2026	137.33	137.33	137.39	140.08
25-02-2026	136.65	136.65	136.71	139.38
26-02-2026	136.38	136.38	136.44	139.11
27-02-2026	136.55	136.55	136.61	139.28
AVERAGE FEB	137.48	137.48	137.54	140.23

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



[Signature]
ນ. ວັນນະໄລ ວໍຣະວົງ

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

ທັນສະໄໝ ວ່ອງໄວ ໜັ້ນໃຈ
MODERN QUICK RELIABLE

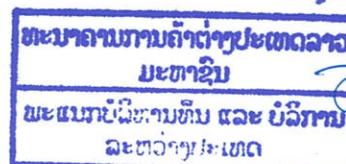
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE CNY 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-02-2026	3,024	3,024	3,026	3,075
03-02-2026	3,029	3,029	3,031	3,080
04-02-2026	3,022	3,022	3,024	3,073
05-02-2026	3,016	3,016	3,018	3,067
06-02-2026	3,024	3,024	3,026	3,075
09-02-2026	3,024	3,024	3,026	3,075
10-02-2026	3,029	3,029	3,031	3,080
11-02-2026	3,032	3,032	3,034	3,084
12-02-2026	3,038	3,038	3,040	3,090
13-02-2026	3,039	3,039	3,041	3,091
16-02-2026	3,037	3,037	3,039	3,089
17-02-2026	3,043	3,043	3,045	3,095
18-02-2026	3,038	3,038	3,040	3,090
19-02-2026	3,037	3,037	3,039	3,089
20-02-2026	3,033	3,033	3,035	3,085
23-02-2026	3,036	3,036	3,038	3,088
24-02-2026	3,033	3,033	3,035	3,085
25-02-2026	3,042	3,042	3,044	3,094
26-02-2026	3,047	3,047	3,049	3,099
27-02-2026	3,048	3,048	3,050	3,100
AVERAGE FEB	3,033.55	3,033.55	3,035.55	3,085.20

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



[Handwritten Signature]

ນ. ວັນນະໄລ ວໍຣະວົງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໜັ້ນໃຈ
MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE SGD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-02-2026	15,491	15,491	15,493	15,801
03-02-2026	15,509	15,509	15,511	15,819
04-02-2026	15,511	15,511	15,513	15,821
05-02-2026	15,471	15,471	15,473	15,780
06-02-2026	15,447	15,447	15,449	15,756
09-02-2026	15,488	15,488	15,490	15,798
10-02-2026	15,527	15,527	15,529	15,838
11-02-2026	15,535	15,535	15,537	15,846
12-02-2026	15,565	15,565	15,567	15,876
13-02-2026	15,551	15,551	15,553	15,862
16-02-2026	15,555	15,555	15,557	15,866
17-02-2026	15,559	15,559	15,561	15,870
18-02-2026	15,553	15,553	15,555	15,864
19-02-2026	15,508	15,508	15,510	15,818
20-02-2026	15,493	15,493	15,495	15,803
23-02-2026	15,535	15,535	15,537	15,846
24-02-2026	15,498	15,498	15,500	15,808
25-02-2026	15,508	15,508	15,510	15,818
26-02-2026	15,546	15,546	15,548	15,857
27-02-2026	15,520	15,520	15,522	15,830
AVERAGE FEB	15,518.50	15,518.50	15,520.50	15,828.85

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



ນ. ວັນນະໄລ ວໍຣະວົງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໜັ້ນໃຈ
MODERN QUICK RELIABLE

ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE KRW 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-02-2026	13.92	13.92	13.97	14.19
03-02-2026	14.00	14.00	14.05	14.28
04-02-2026	13.97	13.97	14.02	14.25
05-02-2026	13.88	13.88	13.93	14.15
06-02-2026	13.79	13.79	13.84	14.06
09-02-2026	13.84	13.84	13.89	14.11
10-02-2026	13.88	13.88	13.93	14.15
11-02-2026	13.89	13.89	13.94	14.16
12-02-2026	13.97	13.97	14.02	14.25
13-02-2026	14.01	14.01	14.06	14.29
16-02-2026	14.01	14.01	14.06	14.29
17-02-2026	14.02	14.02	14.07	14.30
18-02-2026	14.02	14.02	14.07	14.30
19-02-2026	13.95	13.95	14.00	14.22
20-02-2026	13.96	13.96	14.01	14.23
23-02-2026	14.03	14.03	14.08	14.31
24-02-2026	13.98	13.98	14.03	14.26
25-02-2026	14.03	14.03	14.08	14.31
26-02-2026	14.19	14.19	14.24	14.47
27-02-2026	14.07	14.07	14.12	14.35
AVERAGE FEB	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
ມະຫາຊື່ນ
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ
ລະຫວ່າງປະເທດ

ນ. ວັນນະໄລ ວໍຣະວົງ

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

ທັນສະໄໝ ວ່ອງໄວ ໜັ້ນໃຈ
MODERN QUICK RELIABLE

ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE VND 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
02-02-2026			0.85	0.87
03-02-2026			0.85	0.87
04-02-2026			0.84	0.86
05-02-2026			0.85	0.86
06-02-2026			0.85	0.86
09-02-2026			0.85	0.87
10-02-2026			0.85	0.87
11-02-2026			0.85	0.87
12-02-2026			0.85	0.86
13-02-2026			0.85	0.87
16-02-2026			0.85	0.87
17-02-2026			0.85	0.86
18-02-2026			0.85	0.86
19-02-2026			0.85	0.86
20-02-2026			0.85	0.86
23-02-2026			0.85	0.86
24-02-2026			0.84	0.86
25-02-2026			0.84	0.86
26-02-2026			0.84	0.86
27-02-2026			0.84	0.86
AVERAGE FEB			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



ນ. ວັນນະໄລ ວໍຣະວົງ