

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນະຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊື່ນ
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			
01-04-2026	22,037	22,038	22,038	22,040	22,152
02-04-2026	22,033	22,034	22,034	22,036	22,148
03-04-2026	22,066	22,067	22,067	22,069	22,180
06-04-2026	22,083	22,084	22,084	22,086	22,197
07-04-2026	22,080	22,081	22,081	22,083	22,194
08-04-2026	22,069	22,070	22,070	22,072	22,183
09-04-2026	22,071	22,072	22,072	22,074	22,185
10-04-2026	22,061	22,062	22,062	22,064	22,180
13-04-2026 UPDATE - 1	22,050	22,051	22,051	22,053	22,183
13-04-2026 UPDATE - 2	22,019	22,020	22,020	22,022	22,175
17-04-2026	21,839	21,840	21,840	21,842	22,045
20-04-2026	21,759	21,760	21,760	21,762	22,059
21-04-2026	21,744	21,745	21,745	21,747	22,044
22-04-2026	21,741	21,742	21,742	21,744	22,041
23-04-2026	21,731	21,732	21,732	21,734	22,031
24-04-2026	21,771	21,772	21,772	21,774	22,068
27-04-2026	21,781	21,782	21,782	21,784	22,071
28-04-2026	21,781	21,782	21,782	21,784	22,071
29-04-2026	21,788	21,789	21,789	21,791	22,078
30-04-2026	21,801	21,802	21,802	21,804	22,089
AVERAGE APR	21,915.25	21,916.25	21,916.25	21,918.25	22,118.70

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. ວັນນະໄລ ວໍອະວົງ

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ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE THB 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-04-2026	670.44	670.44	670.49	683.75
02-04-2026	671.22	671.22	671.27	684.33
03-04-2026	670.87	670.87	670.92	683.98
06-04-2026	670.20	670.20	670.25	683.25
07-04-2026	672.33	672.33	672.38	685.71
08-04-2026	677.33	677.33	677.38	689.92
09-04-2026	678.31	678.31	678.36	690.90
10-04-2026	677.67	677.67	677.72	690.26
13-04-2026 UPDATE - 1	674.50	674.50	674.55	687.03
13-04-2026 UPDATE - 2	674.52	674.52	674.57	687.05
17-04-2026	675.22	675.22	675.27	687.38
20-04-2026	673.17	673.17	673.22	686.45
21-04-2026	672.74	672.74	672.79	685.69
22-04-2026	672.09	672.09	672.14	685.13
23-04-2026	671.74	671.74	671.79	684.77
24-04-2026	672.99	672.99	673.04	686.02
27-04-2026	674.19	674.19	674.24	687.70
28-04-2026	672.69	672.69	672.74	686.16
29-04-2026	672.49	672.49	672.54	685.70
30-04-2026	671.09	671.09	671.14	684.35
AVERAGE APR	673.29	673.29	673.34	686.28

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

ນ. ວັນນະໄລ ວໍຣະວົງ

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DAILY EXCHANGE RATE EUR 2026

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	
	EUR 1-20	EUR 50-500			
01-04-2026 UPDATE - 1	25,074	25,075	25,075	25,077	25,575
01-04-2026 UPDATE - 2	25,089	25,090	25,090	25,092	25,591
02-04-2026	25,097	25,098	25,098	25,100	25,599
03-04-2026	25,060	25,061	25,061	25,063	25,561
06-04-2026	25,013	25,014	25,014	25,016	25,513
07-04-2026	25,074	25,075	25,075	25,077	25,575
08-04-2026	25,364	25,365	25,365	25,367	25,871
09-04-2026	25,300	25,301	25,301	25,303	25,806
10-04-2026	25,375	25,376	25,376	25,378	25,882
13-04-2026	25,371	25,372	25,372	25,374	25,878
17-04-2026	25,409	25,410	25,410	25,412	25,917
20-04-2026	26,759	26,760	26,760	26,762	27,294
21-04-2026	25,542	25,543	25,543	25,545	26,053
22-04-2026	25,442	25,443	25,443	25,445	25,951
23-04-2026	25,357	25,358	25,358	25,360	25,864
24-04-2026	25,347	25,348	25,348	25,350	25,854
27-04-2026	25,432	25,433	25,433	25,435	25,940
28-04-2026	25,412	25,413	25,413	25,415	25,920
29-04-2026	25,407	25,408	25,408	25,410	25,915
30-04-2026	25,361	25,362	25,362	25,364	25,868
AVERAGE APR	25,364.25	25,365.25	25,365.25	25,367.25	25,871.35

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 GBP 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-04-2026 UPDATE - 1	28,554	28,554	28,556	29,125
01-04-2026 UPDATE - 2	28,608	28,608	28,610	29,180
02-04-2026	28,686	28,686	28,688	29,259
03-04-2026	28,630	28,630	28,632	29,202
06-04-2026	28,571	28,571	28,573	29,142
07-04-2026	28,650	28,650	28,652	29,223
08-04-2026	29,012	29,012	29,014	29,592
09-04-2026	28,954	28,954	28,956	29,533
10-04-2026	29,032	29,032	29,034	29,612
13-04-2026	28,991	28,991	28,993	29,571
17-04-2026	29,058	29,058	29,060	29,639
20-04-2026	30,604	30,604	30,606	31,216
21-04-2026	29,188	29,188	29,190	29,772
22-04-2026	29,144	29,144	29,146	29,727
23-04-2026	29,122	29,122	29,124	29,704
24-04-2026	29,088	29,088	29,090	29,670
27-04-2026	29,232	29,232	29,234	29,816
28-04-2026	29,221	29,221	29,223	29,805
29-04-2026	29,206	29,206	29,208	29,790
30-04-2026	29,155	29,155	29,157	29,738
AVERAGE APR	29,035.30	29,035.30	29,037.30	29,615.80

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
ມະຫາຊືນ
ພະ ສາມາດບໍລິຫານ ກິນ ສາລະ ບໍລິການ
ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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DAILY EXCHANGE RATE AUD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-04-2026 UPDATE - 1	15,277	15,277	15,279	15,735
01-04-2026 UPDATE - 2	15,016	15,016	15,018	15,466
02-04-2026	14,990	14,990	14,992	15,439
03-04-2026	15,028	15,028	15,030	15,478
06-04-2026	15,001	15,001	15,003	15,451
07-04-2026	15,045	15,045	15,047	15,496
08-04-2026	15,353	15,353	15,355	15,813
09-04-2026	15,274	15,274	15,276	15,732
10-04-2026	15,367	15,367	15,369	15,828
13-04-2026	15,288	15,288	15,290	15,746
17-04-2026	15,452	15,452	15,454	15,915
20-04-2026	16,278	16,278	16,280	16,766
21-04-2026	15,501	15,501	15,503	15,966
22-04-2026	15,457	15,457	15,459	15,920
23-04-2026	15,449	15,449	15,451	15,912
24-04-2026	15,421	15,421	15,423	15,883
27-04-2026	15,493	15,493	15,495	15,957
28-04-2026	15,535	15,535	15,537	16,001
29-04-2026	15,458	15,458	15,460	15,921
30-04-2026	15,349	15,349	15,351	15,809
AVERAGE APR	15,351.60	15,351.60	15,353.60	15,811.70

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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ນ. ຈັນນະໄລ ວໍຣະວົງ

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DAILY EXCHANGE RATE CAD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-04-2026 UPDATE - 1	14,444	14,444	14,446	14,737
01-04-2026 UPDATE - 2	14,340	14,340	14,342	14,631
02-04-2026	14,354	14,354	14,356	14,645
03-04-2026	14,339	14,339	14,341	14,630
06-04-2026	14,324	14,324	14,326	14,615
07-04-2026	14,355	14,355	14,357	14,646
08-04-2026	14,428	14,428	14,430	14,721
09-04-2026	14,407	14,407	14,409	14,700
10-04-2026	14,437	14,437	14,439	14,730
13-04-2026	14,402	14,402	14,404	14,694
17-04-2026	14,478	14,478	14,480	14,772
20-04-2026	15,277	15,277	15,279	15,587
21-04-2026	15,706	15,706	15,708	16,025
22-04-2026	15,682	15,682	15,684	16,000
23-04-2026	15,664	15,664	15,666	15,982
24-04-2026	15,657	15,657	15,659	15,975
27-04-2026	15,695	15,695	15,697	16,014
28-04-2026	15,739	15,739	15,741	16,059
29-04-2026	15,625	15,625	15,627	15,942
30-04-2026	15,874	15,874	15,876	16,196
AVERAGE APR	14,961.35	14,961.35	14,963.35	15,265.05

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



[Signature]

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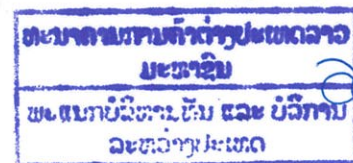
DAILY EXCHANGE RATE CHF 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-04-2026 UPDATE - 1	24,566	24,566	24,568	25,057
01-04-2026 UPDATE - 2	24,604	24,604	24,606	25,096
02-04-2026	24,677	24,677	24,679	25,170
03-04-2026	24,596	24,596	24,598	25,088
06-04-2026	24,541	24,541	24,543	25,032
07-04-2026	24,619	24,619	24,621	25,111
08-04-2026	24,857	24,857	24,859	25,354
09-04-2026	24,800	24,800	24,802	25,296
10-04-2026	24,831	24,831	24,833	25,327
13-04-2026	24,792	24,792	24,794	25,288
17-04-2026	24,910	24,910	24,912	25,408
20-04-2026	26,300	26,300	26,302	26,826
21-04-2026	26,399	26,399	26,401	26,947
22-04-2026	27,413	27,413	27,415	27,981
23-04-2026	27,274	27,274	27,276	27,840
24-04-2026	27,256	27,256	27,258	27,821
27-04-2026	27,289	27,289	27,291	27,855
28-04-2026	27,362	27,362	27,364	27,929
29-04-2026	27,254	27,254	27,256	27,819
30-04-2026	27,298	27,298	27,300	27,864
AVERAGE APR	25,781.90	25,781.90	25,783.90	26,305.45

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

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MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE JPY 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-04-2026 UPDATE - 1	130.91	130.91	130.97	133.53
01-04-2026 UPDATE - 2	137.79	137.79	137.85	140.54
02-04-2026	137.49	137.49	137.55	140.24
03-04-2026	137.14	137.14	137.20	139.88
06-04-2026	137.18	137.18	137.24	139.92
07-04-2026	137.03	137.03	137.09	139.77
08-04-2026	138.18	138.18	138.24	140.94
09-04-2026	137.78	137.78	137.84	140.53
10-04-2026	137.54	137.54	137.60	140.29
13-04-2026	137.03	137.03	137.09	139.77
17-04-2026	136.52	136.52	136.58	139.25
20-04-2026	144.45	144.45	144.51	147.34
21-04-2026	137.39	137.39	137.45	140.14
22-04-2026	137.02	137.02	137.08	139.76
23-04-2026	136.89	136.89	136.95	139.63
24-04-2026	136.78	136.78	136.84	139.51
27-04-2026	137.13	137.13	137.19	139.87
28-04-2026	137.00	137.00	137.06	139.74
29-04-2026	136.93	136.93	136.99	139.67
30-04-2026	137.28	137.28	137.34	140.02
AVERAGE APR	137.27	137.27	137.33	140.02

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 ວໍຣະວິ

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

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

ສໍານັກງານໃຫຍ່

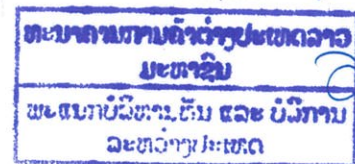
DAILY EXCHANGE RATE CNY 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-04-2026	3,201	3,201	3,204	3,255
02-04-2026	3,197	3,197	3,200	3,251
03-04-2026	3,195	3,195	3,198	3,249
06-04-2026	3,200	3,200	3,203	3,254
07-04-2026	3,199	3,199	3,202	3,253
08-04-2026	3,209	3,209	3,212	3,264
09-04-2026	3,214	3,214	3,217	3,269
10-04-2026	3,209	3,209	3,212	3,264
13-04-2026 UPDATE - 1	3,207	3,207	3,210	3,262
13-04-2026 UPDATE - 2	3,203	3,203	3,206	3,242
17-04-2026	3,200	3,200	3,203	3,239
20-04-2026	3,195	3,195	3,198	3,234
21-04-2026	3,190	3,190	3,193	3,230
22-04-2026	3,185	3,185	3,188	3,225
23-04-2026	3,182	3,182	3,185	3,222
24-04-2026	3,185	3,185	3,188	3,224
27-04-2026	3,187	3,187	3,190	3,227
28-04-2026	3,189	3,189	3,192	3,229
29-04-2026	3,190	3,190	3,193	3,230
30-04-2026	3,190	3,190	3,193	3,230
AVERAGE APR	3,196.35	3,196.35	3,199.35	3,242.65

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 ວິຣະວິງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ໝັ້ນໃຈ
MODERN QUICK RELIABLE

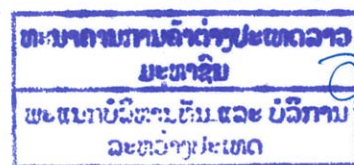
ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE SGD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-04-2026 UPDATE - 1	15,592	15,592	15,594	15,904
01-04-2026 UPDATE - 2	15,719	15,719	15,721	16,033
02-04-2026	15,726	15,726	15,728	16,041
03-04-2026	15,743	15,743	15,745	16,058
06-04-2026	15,726	15,726	15,728	16,041
07-04-2026	15,750	15,750	15,752	16,065
08-04-2026	15,864	15,864	15,866	16,181
09-04-2026	15,861	15,861	15,863	16,178
10-04-2026	15,882	15,882	15,884	16,200
13-04-2026 UPDATE - 1	15,850	15,850	15,852	16,167
13-04-2026 UPDATE - 2	15,851	15,851	15,853	16,168
17-04-2026	15,796	15,796	15,798	16,112
20-04-2026	16,674	16,674	16,676	17,007
21-04-2026	15,990	15,990	15,992	16,315
22-04-2026	16,836	16,836	16,838	17,178
23-04-2026	16,799	16,799	16,801	17,140
24-04-2026	16,791	16,791	16,793	17,132
27-04-2026	16,831	16,831	16,833	17,173
28-04-2026	16,840	16,840	16,842	17,182
29-04-2026	16,620	16,620	16,622	16,958
30-04-2026	16,949	16,949	16,951	17,293
AVERAGE APR	16,175.71	16,175.71	16,177.71	16,501.24

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. ສັນນະໄລ ວິຣະວິງິ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊື່ນ
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	
01-04-2026 UPDATE - 1	13.80	13.80	13.85	14.07
01-04-2026 UPDATE - 2	13.81	13.81	13.86	14.08
02-04-2026	13.71	13.71	13.76	13.98
03-04-2026	13.80	13.80	13.85	14.07
06-04-2026	13.80	13.80	13.85	14.07
07-04-2026	13.83	13.83	13.88	14.10
08-04-2026	14.08	14.08	14.13	14.36
09-04-2026	14.05	14.05	14.10	14.33
10-04-2026	14.07	14.07	14.12	14.35
13-04-2026 UPDATE - 1	13.96	13.96	14.01	14.23
13-04-2026 UPDATE - 2	13.97	13.97	14.02	14.25
17-04-2026	13.99	13.99	14.04	14.27
20-04-2026	14.81	14.81	14.86	15.10
21-04-2026	14.71	14.71	14.76	15.17
22-04-2026	14.65	14.65	14.70	15.11
23-04-2026	14.62	14.62	14.67	15.08
24-04-2026	14.60	14.60	14.65	15.06
27-04-2026	14.68	14.68	14.73	15.14
28-04-2026	14.64	14.64	14.69	15.15
29-04-2026	14.63	14.63	14.68	15.14
30-04-2026	14.53	14.53	14.58	15.04
AVERAGE APR	14.23	14.23	14.28	14.58

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Posta
EFT: Electronic Fund Transfer, FX in account & Money Gram.

TREASURY MANAGEMENT SECTION



[Handwritten Signature]

ນ. ວັນນະໄລ ວິຣະວົງ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊື່ນ
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	
01-04-2026 UPDATE - 1			0.86	0.88
01-04-2026 UPDATE - 2			0.87	0.89
02-04-2026			0.87	0.89
03-04-2026			0.87	0.89
06-04-2026			0.87	0.89
07-04-2026			0.87	0.89
08-04-2026			0.87	0.89
09-04-2026			0.87	0.89
10-04-2026			0.87	0.89
13-04-2026 UPDATE - 1			0.87	0.89
13-04-2026 UPDATE - 2			0.87	0.89
17-04-2026			0.86	0.88
20-04-2026			0.86	0.88
21-04-2026			0.85	0.87
22-04-2026			0.85	0.87
23-04-2026			0.83	0.84
24-04-2026			0.83	0.85
27-04-2026			0.83	0.84
28-04-2026			0.83	0.84
29-04-2026			0.83	0.84
30-04-2026			0.83	0.84
AVERAGE APR			0.86	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. ວັນນະໄລ ວໍຣະວົງ