



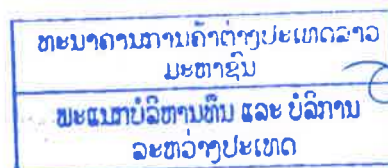
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE USD 2026

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	
	USD 1-20	USD 50-100			
03-08-2026	22,457.00	22,458.00	22,458.00	22,460.00	22,720.00
04-08-2026	22,461.00	22,462.00	22,462.00	22,464.00	22,724.00
05-08-2026	22,458.00	22,459.00	22,459.00	22,461.00	22,714.00
06-08-2026	22,457.00	22,458.00	22,458.00	22,460.00	22,698.00
07-08-2026	22,462.00	22,463.00	22,463.00	22,465.00	22,703.00
10-08-2026	22,440.00	22,441.00	22,441.00	22,443.00	22,681.00
11-08-2026	22,430.00	22,431.00	22,431.00	22,433.00	22,681.00
12-08-2026	22,420.00	22,421.00	22,421.00	22,423.00	22,681.00
13-08-2026	22,427.00	22,428.00	22,428.00	22,430.00	22,688.00
14-08-2026	22,416.00	22,417.00	22,417.00	22,419.00	22,677.00
17-08-2026	22,394.00	22,395.00	22,395.00	22,397.00	22,655.00
18-08-2026	22,378.00	22,379.00	22,379.00	22,381.00	22,639.00
19-08-2026	22,385.00	22,386.00	22,386.00	22,388.00	22,646.00
20-08-2026	22,340.00	22,341.00	22,341.00	22,343.00	22,601.00
21-08-2026	22,324.00	22,325.00	22,325.00	22,327.00	22,585.00
24-08-2026	22,310.00	22,311.00	22,311.00	22,313.00	22,571.00
25-08-2026	22,310.00	22,311.00	22,311.00	22,313.00	22,571.00
26-08-2026	22,275.00	22,276.00	22,276.00	22,278.00	22,549.00
27-08-2026	22,265.00	22,266.00	22,266.00	22,268.00	22,549.00
28-08-2026	22,239.00	22,240.00	22,240.00	22,242.00	22,533.00
31-08-2026	22,239.00	22,240.00	22,240.00	22,242.00	22,540.00
AVERAGE AUG	22,375.57	22,376.57	22,376.57	22,378.57	22,638.38

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



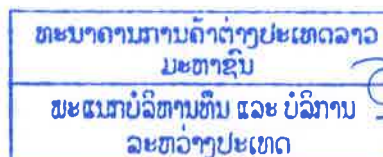
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE THB 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
03-08-2026	674.44	674.44	674.49	687.85
04-08-2026	674.59	674.59	674.64	687.70
05-08-2026	674.59	674.59	674.64	687.55
06-08-2026	675.59	675.59	675.64	688.55
07-08-2026	675.59	675.59	675.64	688.86
10-08-2026	677.09	677.09	677.14	690.66
11-08-2026	676.14	676.14	676.19	689.66
12-08-2026	675.24	675.24	675.29	688.76
13-08-2026	675.59	675.59	675.64	689.11
14-08-2026	675.24	675.24	675.29	688.71
17-08-2026	675.69	675.69	675.74	689.16
18-08-2026	676.14	676.14	676.19	689.61
19-08-2026	675.79	675.79	675.84	689.26
20-08-2026	676.79	676.79	676.84	690.26
21-08-2026	677.14	677.14	677.19	690.61
24-08-2026	677.49	677.49	677.54	690.96
25-08-2026	676.53	676.53	676.58	690.00
26-08-2026	676.38	676.38	676.43	689.85
27-08-2026	676.08	676.08	676.13	689.60
28-08-2026	676.43	676.43	676.48	689.95
31-08-2026	675.48	675.48	675.53	689.00
AVERAGE AUG	675.91	675.91	675.96	689.32

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



ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE EUR 2026

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	
	EUR 1-20	EUR 50-500			
03-08-2026	25,503.00	25,504.00	25,504.00	25,506.00	26,012.00
04-08-2026	25,513.00	25,514.00	25,514.00	25,516.00	26,022.00
05-08-2026	25,518.00	25,519.00	25,519.00	25,521.00	26,027.00
06-08-2026	25,521.00	25,522.00	25,522.00	25,524.00	26,032.00
07-08-2026	25,523.00	25,524.00	25,524.00	25,526.00	26,034.00
10-08-2026	25,503.00	25,504.00	25,504.00	25,506.00	26,014.00
11-08-2026	25,513.00	25,514.00	25,514.00	25,516.00	26,024.00
12-08-2026	25,513.00	25,514.00	25,514.00	25,516.00	26,024.00
13-08-2026	25,523.00	25,524.00	25,524.00	25,526.00	26,034.00
14-08-2026	25,523.00	25,524.00	25,524.00	25,526.00	26,034.00
17-08-2026	25,573.00	25,574.00	25,574.00	25,576.00	26,084.00
18-08-2026	25,623.00	25,624.00	25,624.00	25,626.00	26,134.00
19-08-2026	25,623.00	25,624.00	25,624.00	25,626.00	26,124.00
20-08-2026	25,673.00	25,674.00	25,674.00	25,676.00	26,174.00
21-08-2026	25,723.00	25,724.00	25,724.00	25,726.00	26,224.00
24-08-2026	25,843.00	25,844.00	25,844.00	25,846.00	26,344.00
25-08-2026	25,843.00	25,844.00	25,844.00	25,846.00	26,344.00
26-08-2026	25,853.00	25,854.00	25,854.00	25,856.00	26,354.00
27-08-2026	25,853.00	25,854.00	25,854.00	25,856.00	26,354.00
28-08-2026	25,853.00	25,854.00	25,854.00	25,856.00	26,354.00
31-08-2026	25,803.00	25,804.00	25,804.00	25,806.00	26,304.00
AVERAGE AUG	25,638.86	25,639.86	25,639.86	25,641.86	26,145.29

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



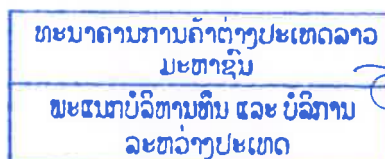
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE GBP 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
03-08-2026	29,903.00	29,903.00	29,905.00	30,500.00
04-08-2026	29,913.00	29,913.00	29,915.00	30,505.00
05-08-2026	29,911.00	29,911.00	29,913.00	30,503.00
06-08-2026	29,908.00	29,908.00	29,910.00	30,500.00
07-08-2026	29,905.00	29,905.00	29,907.00	30,497.00
10-08-2026	29,885.00	29,885.00	29,887.00	30,477.00
11-08-2026	29,895.00	29,895.00	29,897.00	30,487.00
12-08-2026	29,895.00	29,895.00	29,897.00	30,487.00
13-08-2026	29,900.00	29,900.00	29,902.00	30,497.00
14-08-2026	29,900.00	29,900.00	29,902.00	30,497.00
17-08-2026	29,920.00	29,920.00	29,922.00	30,517.00
18-08-2026	29,940.00	29,940.00	29,942.00	30,537.00
19-08-2026	29,940.00	29,940.00	29,942.00	30,537.00
20-08-2026	29,950.00	29,950.00	29,952.00	30,547.00
21-08-2026	29,980.00	29,980.00	29,982.00	30,577.00
24-08-2026	30,180.00	30,180.00	30,182.00	30,777.00
25-08-2026	30,190.00	30,190.00	30,192.00	30,787.00
26-08-2026	30,195.00	30,195.00	30,197.00	30,797.00
27-08-2026	30,095.00	30,095.00	30,097.00	30,697.00
28-08-2026	30,095.00	30,095.00	30,097.00	30,687.00
31-08-2026	29,995.00	29,995.00	29,997.00	30,587.00
AVERAGE AUG	29,975.95	29,975.95	29,977.95	30,571.29

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



ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE AUD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
03-08-2026	15,368	15,368	15,370	15,922
04-08-2026	15,373	15,373	15,375	15,927
05-08-2026	15,358	15,358	15,360	15,907
06-08-2026	15,351	15,351	15,353	15,900
07-08-2026	15,344	15,344	15,346	15,893
10-08-2026	15,314	15,314	15,316	15,863
11-08-2026	15,334	15,334	15,336	15,883
12-08-2026	15,334	15,334	15,336	15,953
13-08-2026	15,334	15,334	15,336	15,963
14-08-2026	15,334	15,334	15,336	15,963
17-08-2026	15,364	15,364	15,366	15,993
18-08-2026	15,374	15,374	15,376	16,003
19-08-2026	15,344	15,344	15,346	15,973
20-08-2026	15,314	15,314	15,316	15,973
21-08-2026	15,364	15,364	15,366	16,023
24-08-2026	15,464	15,464	15,466	16,173
25-08-2026	15,484	15,484	15,486	16,193
26-08-2026	15,484	15,484	15,486	16,193
27-08-2026	15,524	15,524	15,526	16,243
28-08-2026	15,529	15,529	15,531	16,254
31-08-2026	15,509	15,509	15,511	16,233
AVERAGE AUG	15,390.38	15,390.38	15,392.38	16,020.38

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



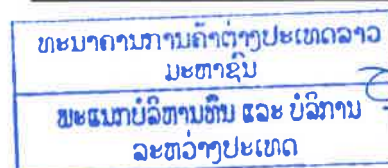
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE CAD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
03-08-2026	15,594.00	15,594.00	15,596.00	16,160.00
04-08-2026	15,592.00	15,592.00	15,594.00	16,160.00
05-08-2026	15,582.00	15,582.00	15,584.00	16,150.00
06-08-2026	15,572.00	15,572.00	15,574.00	16,140.00
07-08-2026	15,562.00	15,562.00	15,564.00	16,130.00
10-08-2026	15,557.00	15,557.00	15,559.00	16,125.00
11-08-2026	15,562.00	15,562.00	15,564.00	16,130.00
12-08-2026	15,562.00	15,562.00	15,564.00	16,190.00
13-08-2026	15,562.00	15,562.00	15,564.00	16,190.00
14-08-2026	15,562.00	15,562.00	15,564.00	16,195.00
17-08-2026	15,567.00	15,567.00	15,569.00	16,200.00
18-08-2026	15,577.00	15,577.00	15,579.00	16,210.00
19-08-2026	15,567.00	15,567.00	15,569.00	16,200.00
20-08-2026	15,597.00	15,597.00	15,599.00	16,230.00
21-08-2026	15,647.00	15,647.00	15,649.00	16,280.00
24-08-2026	15,722.00	15,722.00	15,724.00	16,355.00
25-08-2026	15,722.00	15,722.00	15,724.00	16,355.00
26-08-2026	15,702.00	15,702.00	15,704.00	16,335.00
27-08-2026	15,702.00	15,702.00	15,704.00	16,405.00
28-08-2026	15,672.00	15,672.00	15,674.00	16,375.00
31-08-2026	15,622.00	15,622.00	15,624.00	16,325.00
AVERAGE AUG	15,609.71	15,609.71	15,611.71	16,230.48

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 ວິຣະວົງ



ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE CHF 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
03-08-2026	27,000.00	27,000.00	27,002.00	28,150.00
04-08-2026	26,990.00	26,990.00	26,992.00	28,140.00
05-08-2026	26,985.00	26,985.00	26,987.00	28,130.00
06-08-2026	26,995.00	26,995.00	26,997.00	28,150.00
07-08-2026	26,965.00	26,965.00	26,967.00	28,100.00
10-08-2026	26,815.00	26,815.00	26,817.00	27,950.00
11-08-2026	26,825.00	26,825.00	26,827.00	27,960.00
12-08-2026	26,805.00	26,805.00	26,807.00	27,960.00
13-08-2026	26,805.00	26,805.00	26,807.00	27,960.00
14-08-2026	26,795.00	26,795.00	26,797.00	27,950.00
17-08-2026	26,765.00	26,765.00	26,767.00	27,920.00
18-08-2026	26,715.00	26,715.00	26,717.00	27,870.00
19-08-2026	26,720.00	26,720.00	26,722.00	27,875.00
20-08-2026	26,780.00	26,780.00	26,782.00	27,995.00
21-08-2026	26,830.00	26,830.00	26,832.00	28,045.00
24-08-2026	26,900.00	26,900.00	26,902.00	28,115.00
25-08-2026	26,910.00	26,910.00	26,912.00	28,125.00
26-08-2026	26,915.00	26,915.00	26,917.00	28,130.00
27-08-2026	26,915.00	26,915.00	26,917.00	28,130.00
28-08-2026	26,905.00	26,905.00	26,907.00	28,120.00
31-08-2026	26,895.00	26,895.00	26,897.00	28,110.00
AVERAGE AUG	26,868.10	26,868.10	26,870.10	28,042.14

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



ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE JPY 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
03-08-2026	139.68	139.68	139.74	142.38
04-08-2026	140.46	140.46	140.52	143.16
05-08-2026	141.96	141.96	142.02	144.66
06-08-2026	142.96	142.96	143.02	145.66
07-08-2026	143.31	143.31	143.37	146.01
10-08-2026	142.81	142.81	142.87	145.51
11-08-2026	142.66	142.66	142.72	145.51
12-08-2026	142.46	142.46	142.52	145.31
13-08-2026	142.46	142.46	142.52	145.31
14-08-2026	142.01	142.01	142.07	144.46
17-08-2026	141.81	141.81	141.87	144.26
18-08-2026	141.31	141.31	141.37	143.76
19-08-2026	141.51	141.51	141.57	143.96
20-08-2026	141.45	141.45	141.51	143.90
21-08-2026	141.35	141.35	141.41	144.10
24-08-2026	140.40	140.40	140.46	143.15
25-08-2026	139.60	139.60	139.66	142.35
26-08-2026	139.60	139.60	139.66	142.35
27-08-2026	139.60	139.60	139.66	142.35
28-08-2026	139.52	139.52	139.58	142.27
31-08-2026	139.52	139.52	139.58	142.27
AVERAGE AUG	141.26	141.26	141.32	143.94

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
ມະຫາຊຸນ
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ
ລະຫວ່າງປະເທດ

ນ. ວັນນະໄລ ວໍຣະວົງ



ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE CNY 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
03-08-2026	3,302.00	3,302.00	3,302.00	3,367.00
04-08-2026	3,302.00	3,302.00	3,302.00	3,367.00
05-08-2026	3,302.00	3,302.00	3,302.00	3,366.00
06-08-2026	3,302.00	3,302.00	3,302.00	3,366.00
07-08-2026	3,302.00	3,302.00	3,302.00	3,366.00
10-08-2026	3,302.00	3,302.00	3,302.00	3,366.00
11-08-2026	3,299.00	3,299.00	3,299.00	3,363.00
12-08-2026	3,296.00	3,296.00	3,296.00	3,360.00
13-08-2026	3,293.00	3,293.00	3,293.00	3,357.00
14-08-2026	3,290.00	3,290.00	3,290.00	3,354.00
17-08-2026	3,290.00	3,290.00	3,290.00	3,354.00
18-08-2026	3,287.00	3,287.00	3,287.00	3,351.00
19-08-2026	3,287.00	3,287.00	3,287.00	3,351.00
20-08-2026	3,287.00	3,287.00	3,287.00	3,351.00
21-08-2026	3,284.00	3,284.00	3,284.00	3,348.00
24-08-2026	3,284.00	3,284.00	3,284.00	3,348.00
25-08-2026	3,281.00	3,281.00	3,281.00	3,345.00
26-08-2026	3,275.00	3,275.00	3,275.00	3,340.00
27-08-2026	3,275.00	3,275.00	3,275.00	3,340.00
28-08-2026	3,275.00	3,275.00	3,275.00	3,340.00
31-08-2026	3,273.00	3,273.00	3,273.00	3,338.00
AVERAGE AUG	3,289.90	3,289.90	3,289.90	3,354.19

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



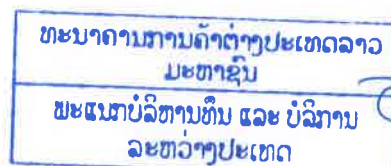
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE SGD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
03-08-2026	17,101.00	17,101.00	17,103.00	17,651.00
04-08-2026	17,106.00	17,106.00	17,108.00	17,646.00
05-08-2026	17,108.00	17,108.00	17,110.00	17,650.00
06-08-2026	17,111.00	17,111.00	17,113.00	17,655.00
07-08-2026	17,111.00	17,111.00	17,113.00	17,657.00
10-08-2026	17,011.00	17,011.00	17,013.00	17,557.00
11-08-2026	17,003.00	17,003.00	17,005.00	17,549.00
12-08-2026	16,978.00	16,978.00	16,980.00	17,539.00
13-08-2026	16,978.00	16,978.00	16,980.00	17,539.00
14-08-2026	16,973.00	16,973.00	16,975.00	17,534.00
17-08-2026	17,003.00	17,003.00	17,005.00	17,564.00
18-08-2026	16,993.00	16,993.00	16,995.00	17,554.00
19-08-2026	16,973.00	16,973.00	16,975.00	17,534.00
20-08-2026	17,013.00	17,013.00	17,015.00	17,614.00
21-08-2026	17,063.00	17,063.00	17,065.00	17,664.00
24-08-2026	17,123.00	17,123.00	17,125.00	17,784.00
25-08-2026	17,123.00	17,123.00	17,125.00	17,784.00
26-08-2026	17,103.00	17,103.00	17,105.00	17,764.00
27-08-2026	17,113.00	17,113.00	17,115.00	17,774.00
28-08-2026	17,083.00	17,083.00	17,085.00	17,774.00
31-08-2026	17,063.00	17,063.00	17,065.00	17,754.00
AVERAGE AUG	17,053.95	17,053.95	17,055.95	17,644.81

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



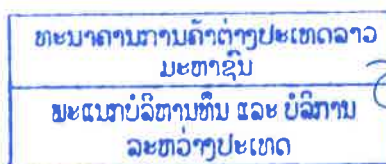
ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE KRW 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
03-08-2026	14.78	14.78	14.83	15.48
04-08-2026	14.83	14.83	14.88	15.51
05-08-2026	15.03	15.03	15.08	15.71
06-08-2026	15.13	15.13	15.18	15.81
07-08-2026	15.23	15.23	15.28	15.91
10-08-2026	15.19	15.19	15.24	15.87
11-08-2026	15.39	15.39	15.44	15.87
12-08-2026	15.15	15.15	15.20	15.87
13-08-2026	15.15	15.15	15.20	15.87
14-08-2026	15.15	15.15	15.20	15.90
17-08-2026	15.15	15.15	15.20	15.90
18-08-2026	15.20	15.20	15.25	15.95
19-08-2026	15.26	15.26	15.31	16.01
20-08-2026	15.40	15.40	15.45	16.15
21-08-2026	15.75	15.75	15.80	16.50
24-08-2026	15.75	15.75	15.80	16.50
25-08-2026	15.70	15.70	15.75	16.45
26-08-2026	15.53	15.53	15.58	16.30
27-08-2026	15.73	15.73	15.78	16.50
28-08-2026	15.69	15.69	15.74	16.46
31-08-2026	15.64	15.64	15.69	16.41
AVERAGE AUG	15.33	15.33	15.38	16.04

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

ນ. ວັນນະໄລ ວິຣະວົງ



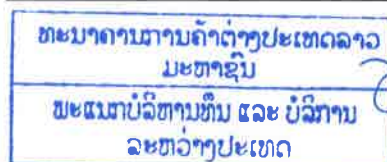
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DAILY EXCHANGE RATE VND 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
03-08-2026			0.86	0.87
04-08-2026			0.86	0.87
05-08-2026			0.86	0.87
06-08-2026			0.86	0.87
07-08-2026			0.86	0.87
10-08-2026			0.86	0.87
11-08-2026			0.86	0.87
12-08-2026			0.86	0.87
13-08-2026			0.86	0.87
14-08-2026			0.86	0.87
17-08-2026			0.86	0.87
18-08-2026			0.86	0.87
19-08-2026			0.86	0.87
20-08-2026			0.86	0.87
21-08-2026			0.86	0.87
24-08-2026			0.86	0.87
25-08-2026			0.86	0.87
26-08-2026			0.86	0.87
27-08-2026			0.86	0.87
28-08-2026			0.86	0.87
31-08-2026			0.86	0.87
AVERAGE AUG			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