DAILY EXCHANGE RATE USD 2026

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	
	USD 1-20	USD 50-100			
01-10-2026	22,200.00	22,201.00	22,201.00	22,203.00	22,577.00
02-10-2026	22,206.00	22,207.00	22,207.00	22,209.00	22,584.00
05-10-2026	22,206.00	22,207.00	22,207.00	22,209.00	22,584.00
06-10-2026	22,230.00	22,231.00	22,231.00	22,233.00	22,598.00
07-10-2026	22,225.00	22,226.00	22,226.00	22,228.00	22,591.00
08-10-2026	22,240.00	22,241.00	22,241.00	22,243.00	22,602.00
09-10-2026	22,245.00	22,246.00	22,246.00	22,248.00	22,602.00
12-10-2026	22,255.00	22,256.00	22,256.00	22,258.00	22,608.00
13-10-2026	22,270.00	22,271.00	22,271.00	22,273.00	22,618.00
14-10-2026	22,265.00	22,266.00	22,266.00	22,268.00	22,611.00
15-10-2026	22,272.00	22,273.00	22,273.00	22,275.00	22,618.00
16-10-2026	22,272.00	22,273.00	22,273.00	22,275.00	22,618.00
19-10-2026	22,272.00	22,273.00	22,273.00	22,275.00	22,618.00
20-10-2026	22,279.00	22,280.00	22,280.00	22,282.00	22,625.00
21-10-2026	22,279.00	22,280.00	22,280.00	22,282.00	22,625.00
22-10-2026	22,273.00	22,274.00	22,274.00	22,276.00	22,619.00
23-10-2026	22,277.00	22,278.00	22,278.00	22,280.00	22,623.00
26-10-2026	22,284.00	22,285.00	22,285.00	22,287.00	22,630.00
27-10-2026	22,296.00	22,297.00	22,297.00	22,299.00	22,637.00
28-10-2026	22,313.00	22,314.00	22,314.00	22,316.00	22,654.00
29-10-2026	22,302.00	22,303.00	22,303.00	22,305.00	22,643.00
30-10-2026	22,291.00	22,292.00	22,292.00	22,294.00	22,632.00
AVERAGE OCT	**22,261.45**	**22,262.45**	**22,262.45**	**22,264.45**	**22,614.41**

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. ໄພລິນ ຈັນທະກົງແສງ

DAILY EXCHANGE RATE THB 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-10-2026	670.53	670.53	670.58	683.92
02-10-2026	669.70	669.70	669.75	683.07
05-10-2026	669.94	669.94	669.99	683.32
06-10-2026	669.84	669.84	669.89	683.22
07-10-2026	669.84	669.84	669.89	683.22
08-10-2026	669.94	669.94	669.99	683.32
09-10-2026	670.19	670.19	670.24	683.57
12-10-2026	670.14	670.14	670.19	683.07
13-10-2026	670.10	670.10	670.15	683.03
14-10-2026	670.08	670.08	670.13	683.01
15-10-2026	670.11	670.11	670.16	683.04
16-10-2026	670.07	670.07	670.12	683.00
19-10-2026	670.32	670.32	670.37	683.25
20-10-2026	670.82	670.82	670.87	683.75
21-10-2026	670.57	670.57	670.62	683.50
22-10-2026	670.87	670.87	670.92	683.80
23-10-2026	669.57	669.57	669.62	682.50
26-10-2026	669.32	669.32	669.37	682.25
27-10-2026	668.10	668.10	668.15	681.36
28-10-2026	667.90	667.90	667.95	681.16
29-10-2026	666.90	666.90	666.95	680.16
30-10-2026	667.25	667.25	667.30	680.51
AVERAGE OCT	**669.64**	**669.64**	**669.69**	**682.77**

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. ໂພສົນ ຈັນທະກິງແສງ

DAILY EXCHANGE RATE EUR 2026

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	
	EUR 1-20	EUR 50-500			
01-10-2026	25,159.00	25,160.00	25,160.00	25,162.00	25,658.00
02-10-2026	24,909.00	24,910.00	24,910.00	24,912.00	25,408.00
05-10-2026	24,929.00	24,930.00	24,930.00	24,932.00	25,428.00
06-10-2026	24,929.00	24,930.00	24,930.00	24,932.00	25,428.00
07-10-2026	24,949.00	24,950.00	24,950.00	24,952.00	25,448.00
08-10-2026	24,889.00	24,890.00	24,890.00	24,892.00	25,388.00
09-10-2026	24,919.00	24,920.00	24,920.00	24,922.00	25,418.00
12-10-2026	24,949.00	24,950.00	24,950.00	24,952.00	25,449.00
13-10-2026	24,959.00	24,960.00	24,960.00	24,962.00	25,459.00
14-10-2026	24,951.00	24,952.00	24,952.00	24,954.00	25,451.00
15-10-2026	24,971.00	24,972.00	24,972.00	24,974.00	25,471.00
16-10-2026	24,961.00	24,962.00	24,962.00	24,964.00	25,461.00
19-10-2026	24,961.00	24,962.00	24,962.00	24,964.00	25,461.00
20-10-2026	24,971.00	24,972.00	24,972.00	24,974.00	25,471.00
21-10-2026	24,971.00	24,972.00	24,972.00	24,974.00	25,471.00
22-10-2026	25,011.00	25,012.00	25,012.00	25,014.00	25,511.00
23-10-2026	25,011.00	25,012.00	25,012.00	25,014.00	25,511.00
26-10-2026	24,981.00	24,982.00	24,982.00	24,984.00	25,481.00
27-10-2026	24,856.00	24,857.00	24,857.00	24,859.00	25,351.00
28-10-2026	24,806.00	24,807.00	24,807.00	24,809.00	25,301.00
29-10-2026	24,806.00	24,807.00	24,807.00	24,809.00	25,301.00
30-10-2026	24,896.00	24,897.00	24,897.00	24,899.00	25,391.00
AVERAGE OCT	**24,942.91**	**24,943.91**	**24,943.91**	**24,945.91**	**25,441.68**

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. ໄພລິນ ຈັນທະກົງແສງ

DAILY EXCHANGE RATE GBP 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-10-2026	29,385.00	29,385.00	29,387.00	29,973.00
02-10-2026	29,240.00	29,240.00	29,242.00	29,822.00
05-10-2026	29,340.00	29,340.00	29,342.00	29,922.00
06-10-2026	29,350.00	29,350.00	29,352.00	29,932.00
07-10-2026	29,380.00	29,380.00	29,382.00	29,962.00
08-10-2026	29,340.00	29,340.00	29,342.00	29,922.00
09-10-2026	29,360.00	29,360.00	29,362.00	29,942.00
12-10-2026	29,415.00	29,415.00	29,417.00	29,992.00
13-10-2026	29,405.00	29,405.00	29,407.00	29,982.00
14-10-2026	29,405.00	29,405.00	29,407.00	29,982.00
15-10-2026	29,415.00	29,415.00	29,417.00	29,987.00
16-10-2026	29,445.00	29,445.00	29,447.00	30,022.00
19-10-2026	29,475.00	29,475.00	29,477.00	30,052.00
20-10-2026	29,535.00	29,535.00	29,537.00	30,112.00
21-10-2026	29,600.00	29,600.00	29,602.00	30,192.00
22-10-2026	29,750.00	29,750.00	29,752.00	30,342.00
23-10-2026	29,780.00	29,780.00	29,782.00	30,372.00
26-10-2026	29,790.00	29,790.00	29,792.00	30,382.00
27-10-2026	29,700.00	29,700.00	29,702.00	30,292.00
28-10-2026	29,650.00	29,650.00	29,652.00	30,242.00
29-10-2026	29,610.00	29,610.00	29,612.00	30,202.00
30-10-2026	29,770.00	29,770.00	29,772.00	30,362.00
AVERAGE OCT	**29,506.36**	**29,506.36**	**29,508.36**	**30,090.45**

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. ໄພລິນ ຈັນທະວົງສາ

DAILY EXCHANGE RATE AUD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-10-2026	15,226.00	15,226.00	15,228.00	15,978.00
02-10-2026	15,166.00	15,166.00	15,168.00	15,918.00
05-10-2026	15,166.00	15,166.00	15,168.00	15,918.00
06-10-2026	15,196.00	15,196.00	15,198.00	15,948.00
07-10-2026	15,216.00	15,216.00	15,218.00	15,968.00
08-10-2026	15,216.00	15,216.00	15,218.00	15,968.00
09-10-2026	15,221.00	15,221.00	15,223.00	15,973.00
12-10-2026	15,231.00	15,231.00	15,233.00	15,983.00
13-10-2026	15,231.00	15,231.00	15,233.00	15,983.00
14-10-2026	15,236.00	15,236.00	15,238.00	15,988.00
15-10-2026	15,256.00	15,256.00	15,258.00	15,988.00
16-10-2026	15,261.00	15,261.00	15,263.00	15,993.00
19-10-2026	15,271.00	15,271.00	15,273.00	16,003.00
20-10-2026	15,251.00	15,251.00	15,253.00	15,973.00
21-10-2026	15,271.00	15,271.00	15,273.00	15,993.00
22-10-2026	15,351.00	15,351.00	15,353.00	16,073.00
23-10-2026	15,351.00	15,351.00	15,353.00	16,073.00
26-10-2026	15,301.00	15,301.00	15,303.00	16,023.00
27-10-2026	15,331.00	15,331.00	15,333.00	16,073.00
28-10-2026	15,361.00	15,361.00	15,363.00	16,113.00
29-10-2026	15,361.00	15,361.00	15,363.00	16,113.00
30-10-2026	15,391.00	15,391.00	15,393.00	16,143.00
AVERAGE OCT	**15,266.45**	**15,266.45**	**15,268.45**	**16,008.45**

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. ໄພລິນ ຈັນທະກົງແສງ

DAILY EXCHANGE RATE CAD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-10-2026	15,195.00	15,195.00	15,197.00	15,953.00
02-10-2026	15,165.00	15,165.00	15,167.00	15,923.00
05-10-2026	15,140.00	15,140.00	15,142.00	15,893.00
06-10-2026	15,150.00	15,150.00	15,152.00	15,903.00
07-10-2026	15,200.00	15,200.00	15,202.00	15,953.00
08-10-2026	15,160.00	15,160.00	15,162.00	15,913.00
09-10-2026	15,210.00	15,210.00	15,212.00	15,963.00
12-10-2026	15,210.00	15,210.00	15,212.00	15,963.00
13-10-2026	15,220.00	15,220.00	15,222.00	15,973.00
14-10-2026	15,230.00	15,230.00	15,232.00	15,983.00
15-10-2026	15,375.00	15,375.00	15,377.00	15,983.00
16-10-2026	15,390.00	15,390.00	15,392.00	15,993.00
19-10-2026	15,450.00	15,450.00	15,452.00	16,053.00
20-10-2026	15,480.00	15,480.00	15,482.00	16,093.00
21-10-2026	15,520.00	15,520.00	15,522.00	16,133.00
22-10-2026	15,550.00	15,550.00	15,552.00	16,163.00
23-10-2026	15,590.00	15,590.00	15,592.00	16,203.00
26-10-2026	15,620.00	15,620.00	15,622.00	16,233.00
27-10-2026	15,645.00	15,645.00	15,647.00	16,263.00
28-10-2026	15,630.00	15,630.00	15,632.00	16,248.00
29-10-2026	15,640.00	15,640.00	15,642.00	16,258.00
30-10-2026	15,680.00	15,680.00	15,682.00	16,298.00
AVERAGE OCT	**15,384.09**	**15,384.09**	**15,386.09**	**16,060.95**

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. ໄພລິນ ຈັນທະກົງແສງ

ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE CHF 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-10-2026	25,965.00	25,965.00	25,967.00	27,255.00
02-10-2026	25,935.00	25,935.00	25,937.00	27,225.00
05-10-2026	26,015.00	26,015.00	26,017.00	27,305.00
06-10-2026	26,025.00	26,025.00	26,027.00	27,315.00
07-10-2026	26,005.00	26,005.00	26,007.00	27,295.00
08-10-2026	26,005.00	26,005.00	26,007.00	27,295.00
09-10-2026	26,055.00	26,055.00	26,057.00	27,345.00
12-10-2026	26,055.00	26,055.00	26,057.00	27,345.00
13-10-2026	26,095.00	26,095.00	26,097.00	27,385.00
14-10-2026	26,095.00	26,095.00	26,097.00	27,385.00
15-10-2026	26,335.00	26,335.00	26,337.00	27,385.00
16-10-2026	26,375.00	26,375.00	26,377.00	27,405.00
19-10-2026	26,455.00	26,455.00	26,457.00	27,495.00
20-10-2026	26,505.00	26,505.00	26,507.00	27,545.00
21-10-2026	26,495.00	26,495.00	26,497.00	27,535.00
22-10-2026	26,535.00	26,535.00	26,537.00	27,575.00
23-10-2026	26,565.00	26,565.00	26,567.00	27,605.00
26-10-2026	26,585.00	26,585.00	26,587.00	27,625.00
27-10-2026	26,515.00	26,515.00	26,517.00	27,555.00
28-10-2026	26,465.00	26,465.00	26,467.00	27,505.00
29-10-2026	26,455.00	26,455.00	26,457.00	27,495.00
30-10-2026	26,575.00	26,575.00	26,577.00	27,625.00
AVERAGE OCT	**26,277.73**	**26,277.73**	**26,279.73**	**27,431.82**

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. ໄພລິນ ຈັນທະກົງແສງ

DAILY EXCHANGE RATE JPY 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-10-2026	140.46	140.46	140.52	143.24
02-10-2026	140.36	140.36	140.42	143.14
05-10-2026	140.66	140.66	140.72	143.44
06-10-2026	140.66	140.66	140.72	143.44
07-10-2026	140.16	140.16	140.22	142.94
08-10-2026	140.46	140.46	140.52	143.24
09-10-2026	140.46	140.46	140.52	143.24
12-10-2026	140.56	140.56	140.62	143.24
13-10-2026	140.66	140.66	140.72	143.34
14-10-2026	140.36	140.36	140.42	143.04
15-10-2026	140.76	140.76	140.82	143.44
16-10-2026	140.76	140.76	140.82	143.44
19-10-2026	140.77	140.77	140.83	143.45
20-10-2026	140.77	140.77	140.83	143.45
21-10-2026	140.68	140.68	140.74	143.36
22-10-2026	140.68	140.68	140.74	143.36
23-10-2026	141.88	141.88	141.94	144.56
26-10-2026	141.78	141.78	141.84	144.46
27-10-2026	141.08	141.08	141.14	143.76
28-10-2026	141.08	141.08	141.14	143.76
29-10-2026	141.18	141.18	141.24	143.96
30-10-2026	141.28	141.28	141.34	144.06
AVERAGE OCT	**140.80**	**140.80**	**140.86**	**143.52**

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. ໄພລິນ ຈັນທະກິງແສງ

ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE CNY 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-10-2026	3,294.00	3,294.00	3,294.00	3,359.00
02-10-2026	3,293.00	3,293.00	3,293.00	3,358.00
05-10-2026	3,293.00	3,293.00	3,293.00	3,358.00
06-10-2026	3,298.00	3,298.00	3,298.00	3,363.00
07-10-2026	3,298.00	3,298.00	3,298.00	3,363.00
08-10-2026	3,304.00	3,304.00	3,304.00	3,369.00
09-10-2026	3,308.00	3,308.00	3,308.00	3,373.00
12-10-2026	3,308.00	3,308.00	3,308.00	3,373.00
13-10-2026	3,312.00	3,312.00	3,312.00	3,377.00
14-10-2026	3,312.00	3,312.00	3,312.00	3,377.00
15-10-2026	3,317.00	3,317.00	3,317.00	3,382.00
16-10-2026	3,317.00	3,317.00	3,317.00	3,382.00
19-10-2026	3,315.00	3,315.00	3,315.00	3,380.00
20-10-2026	3,317.00	3,317.00	3,317.00	3,382.00
21-10-2026	3,320.00	3,320.00	3,320.00	3,385.00
22-10-2026	3,320.00	3,320.00	3,320.00	3,385.00
23-10-2026	3,327.00	3,327.00	3,327.00	3,392.00
26-10-2026	3,328.00	3,328.00	3,328.00	3,393.00
27-10-2026	3,329.00	3,329.00	3,329.00	3,395.00
28-10-2026	3,330.00	3,330.00	3,330.00	3,396.00
29-10-2026	3,330.00	3,330.00	3,330.00	3,396.00
30-10-2026	3,331.00	3,331.00	3,331.00	3,397.00
AVERAGE OCT	**3,313.68**	**3,313.68**	**3,313.68**	**3,378.86**

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 ມະຫາຊົນ
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ ລະຫວ່າງປະເທດ

ນ. ໄພລິນ ຈັນທະກົງແສງ

DAILY EXCHANGE RATE SGD 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-10-2026	16,868.00	16,868.00	16,870.00	17,709.00
02-10-2026	16,833.00	16,833.00	16,835.00	17,674.00
05-10-2026	16,848.00	16,848.00	16,850.00	17,689.00
06-10-2026	16,898.00	16,898.00	16,900.00	17,739.00
07-10-2026	16,898.00	16,898.00	16,900.00	17,739.00
08-10-2026	16,898.00	16,898.00	16,900.00	17,739.00
09-10-2026	16,898.00	16,898.00	16,900.00	17,739.00
12-10-2026	16,903.00	16,903.00	16,905.00	17,744.00
13-10-2026	16,908.00	16,908.00	16,910.00	17,749.00
14-10-2026	16,908.00	16,908.00	16,910.00	17,749.00
15-10-2026	17,068.00	17,068.00	17,070.00	17,749.00
16-10-2026	17,070.00	17,070.00	17,072.00	17,751.00
19-10-2026	17,065.00	17,065.00	17,067.00	17,746.00
20-10-2026	17,071.00	17,071.00	17,073.00	17,752.00
21-10-2026	17,071.00	17,071.00	17,073.00	17,752.00
22-10-2026	17,081.00	17,081.00	17,083.00	17,762.00
23-10-2026	17,081.00	17,081.00	17,083.00	17,762.00
26-10-2026	17,131.00	17,131.00	17,133.00	17,812.00
27-10-2026	17,131.00	17,131.00	17,133.00	17,812.00
28-10-2026	17,111.00	17,111.00	17,113.00	17,792.00
29-10-2026	17,111.00	17,111.00	17,113.00	17,792.00
30-10-2026	17,101.00	17,101.00	17,103.00	17,782.00
AVERAGE OCT	**16,997.82**	**16,997.82**	**16,999.82**	**17,751.55**

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

ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊົນ
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ ລະຫວ່າງປະເທດ

ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE KRW 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-10-2026	15.86	15.86	15.91	16.65
02-10-2026	15.83	15.83	15.88	16.62
05-10-2026	16.08	16.08	16.13	16.87
06-10-2026	16.08	16.08	16.13	16.87
07-10-2026	16.10	16.10	16.15	16.89
08-10-2026	16.11	16.11	16.16	16.90
09-10-2026	16.07	16.07	16.12	16.86
12-10-2026	16.14	16.14	16.19	16.93
13-10-2026	16.13	16.13	16.18	16.92
14-10-2026	16.13	16.13	16.18	16.92
15-10-2026	16.17	16.17	16.22	16.81
16-10-2026	16.17	16.17	16.22	16.81
19-10-2026	16.17	16.17	16.22	16.81
20-10-2026	16.27	16.27	16.32	16.91
21-10-2026	16.29	16.29	16.34	16.93
22-10-2026	16.33	16.33	16.38	16.97
23-10-2026	16.35	16.35	16.40	16.97
26-10-2026	16.52	16.52	16.57	17.17
27-10-2026	16.72	16.72	16.77	17.37
28-10-2026	16.62	16.62	16.67	17.27
29-10-2026	16.42	16.42	16.47	17.07
30-10-2026	16.32	16.32	16.37	16.97
AVERAGE OCT	**16.22**	**16.22**	**16.27**	**16.93**

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

ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊົນ
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ ລະຫວ່າງປະເທດ

ນ. ໄພລິນ ຈັນທະກິດສອງ

ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE VND 2026

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
01-10-2026			0.86	0.87
02-10-2026			0.86	0.87
05-10-2026			0.86	0.87
06-10-2026			0.86	0.87
07-10-2026			0.86	0.87
08-10-2026			0.86	0.87
09-10-2026			0.86	0.87
12-10-2026			0.86	0.87
13-10-2026			0.86	0.87
14-10-2026			0.86	0.87
15-10-2026			0.86	0.87
16-10-2026			0.86	0.87
19-10-2026			0.86	0.87
20-10-2026			0.86	0.87
21-10-2026			0.86	0.87
22-10-2026			0.86	0.87
23-10-2026			0.86	0.87
26-10-2026			0.86	0.87
27-10-2026			0.86	0.87
28-10-2026			0.86	0.87
29-10-2026			0.86	0.87
30-10-2026			0.86	0.87
AVERAGE OCT			**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

ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊົນ
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ ລະຫວ່າງປະເທດ

ນ. ໄພລິນ ຈັນທະກິດສຽ