

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊຸມ
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ຫນ້າໃຈ
Modern Quick Reliable

ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE USD 2021

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	Note/Bill
	USD 1-20	USD 50-100			
02/08/2021	9.541	9.542	9.542	9.544	9.563
03/08/2021	9.541	9.542	9.542	9.544	9.563
04/08/2021	9.543	9.544	9.544	9.546	9.565
05/08/2021	9.546	9.547	9.547	9.549	9.568
06/08/2021	9.548	9.549	9.549	9.551	9.570
09/08/2021	9.567	9.568	9.568	9.570	9.589
10/08/2021	9.572	9.573	9.573	9.575	9.594
11/08/2021	9.573	9.574	9.574	9.576	9.595
12/08/2021	9.573	9.574	9.574	9.576	9.595
13/08/2021	9.574	9.575	9.575	9.577	9.596
16/08/2021	9.574	9.575	9.575	9.577	9.596
17/08/2021	9.575	9.576	9.576	9.578	9.597
18/08/2021	9.577	9.578	9.578	9.580	9.599
19/08/2021	9.577	9.578	9.578	9.580	9.599
20/08/2021	9.578	9.579	9.579	9.581	9.600
23/08/2021	9.577	9.578	9.578	9.580	9.599
24/08/2021	9.575	9.576	9.576	9.578	9.597
25/08/2021	9.575	9.576	9.576	9.578	9.597
26/08/2021	9.574	9.575	9.575	9.577	9.596
27/08/2021	9.575	9.576	9.576	9.578	9.597
30/08/2021	9.573	9.574	9.574	9.576	9.595
31/08/2021	9.573	9.574	9.574	9.576	9.595
AVERAGE 08	9.567	9.568	9.568	9.570	9.589

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



ນ. ສຸກທາດາ ແສນມະນີ

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DAILY EXCHANGE RATE THB 2021

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Note/Bill
2/08/2021	336,48	336,48	336,53	339,02
3/08/2021	336,47	336,47	336,52	339,01
4/08/2021	336,46	336,46	336,51	339,00
5/08/2021	336,46	336,46	336,51	339,00
6/08/2021	336,46	336,46	336,51	339,00
9/08/2021	336,44	336,44	336,49	338,98
10/08/2021	336,46	336,46	336,51	339,00
11/08/2021	336,76	336,76	336,81	339,30
12/08/2021	338,28	338,28	338,33	340,83
13/08/2021	338,39	338,39	338,44	340,94
16/08/2021	338,10	338,10	338,15	340,65
17/08/2021	337,77	337,77	337,82	340,32
18/08/2021	338,57	338,57	338,62	341,12
19/08/2021	338,48	338,48	338,53	341,03
20/08/2021	339,11	339,11	339,16	341,67
23/08/2021	339,38	339,38	339,43	341,94
24/08/2021	339,44	339,44	339,49	342,00
25/08/2021	339,82	339,82	339,87	342,38
26/08/2021	340,33	340,33	340,38	342,89
27/08/2021	340,31	340,31	340,36	342,87
30/08/2021	341,08	341,08	341,13	343,65
31/08/2021	341,51	341,51	341,56	344,08
AVERAGE 08	338,30	338,30	338,35	340,85

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

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ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ ລະຫວ່າງປະເທດ

101010

SD-FX-06

REV: 00

ນ. ສຸກທາດາ ແສນນາມ

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DAILY EXCHANGE RATE EUR 2021

DATE	Unit: LAK				
	Buying Rates				Selling Rates
	Notes		Bill	EFT	Note/Bill
	EUR 1-20	EUR 50-500			
02/08/2021	11.326	11.327	11.327	11.329	11.383
03/08/2021	11.330	11.331	11.331	11.333	11.387
04/08/2021	11.327	11.328	11.328	11.330	11.384
05/08/2021	11.302	11.303	11.303	11.305	11.359
06/08/2021	11.295	11.296	11.296	11.298	11.352
09/08/2021	11.246	11.247	11.247	11.249	11.303
10/08/2021	11.238	11.239	11.239	11.241	11.294
11/08/2021	11.217	11.218	11.218	11.220	11.273
12/08/2021	11.243	11.244	11.244	11.246	11.299
13/08/2021	11.239	11.240	11.240	11.242	11.295
16/08/2021	11.298	11.299	11.299	11.301	11.355
17/08/2021	11.278	11.279	11.279	11.281	11.335
18/08/2021	11.222	11.223	11.223	11.225	11.278
19/08/2021	11.197	11.198	11.198	11.200	11.253
20/08/2021	11.192	11.193	11.193	11.195	11.248
23/08/2021	11.209	11.210	11.210	11.212	11.265
24/08/2021	11.244	11.245	11.245	11.247	11.301
25/08/2021	11.245	11.246	11.246	11.248	11.302
26/08/2021	11.266	11.267	11.267	11.269	11.323
27/08/2021	11.250	11.251	11.251	11.253	11.307
30/08/2021	11.305	11.306	11.306	11.308	11.362
31/08/2021	11.302	11.303	11.303	11.305	11.359
AVERAGE 08	11.262	11.263	11.263	11.265	11.319

Bill: Sight bill, Draft, Cashier's check, Traveller's check, Money order, Postal order (Mandate).
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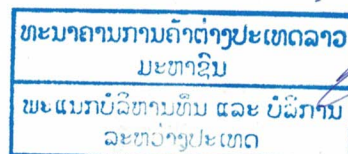
DAILY EXCHANGE RATE GBP 2021

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
2/08/2021	13.160	13.160	13.162	13.423
3/08/2021	13.155	13.155	13.157	13.418
4/08/2021	13.174	13.174	13.176	13.437
5/08/2021	13.156	13.156	13.158	13.419
6/08/2021	13.187	13.187	13.189	13.451
9/08/2021	13.161	13.161	13.163	13.424
10/08/2021	13.157	13.157	13.159	13.420
11/08/2021	13.130	13.130	13.132	13.392
12/08/2021	13.176	13.176	13.178	13.439
13/08/2021	13.117	13.117	13.119	13.379
16/08/2021	13.168	13.168	13.170	13.431
17/08/2021	13.146	13.146	13.148	13.409
18/08/2021	13.062	13.062	13.064	13.323
19/08/2021	13.053	13.053	13.055	13.314
20/08/2021	12.962	12.962	12.964	13.221
23/08/2021	12.966	12.966	12.968	13.225
24/08/2021	13.033	13.033	13.035	13.294
25/08/2021	13.034	13.034	13.036	13.295
26/08/2021	13.067	13.067	13.069	13.328
27/08/2021	12.998	12.998	13.000	13.258
30/08/2021	13.076	13.076	13.078	13.337
31/08/2021	13.072	13.072	13.074	13.333
AVERAGE 08	13.100	13.100	13.102	13.362

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

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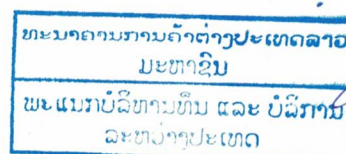
DAILY EXCHANGE RATE AUD 2021

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	Notes/Bill/EFT
2/08/2021	6.963	6.963	6.965	7.101
3/08/2021	6.984	6.984	6.986	7.123
4/08/2021	7.013	7.013	7.015	7.152
5/08/2021	7.001	7.001	7.003	7.140
6/08/2021	7.010	7.010	7.012	7.149
9/08/2021	6.979	6.979	6.981	7.118
10/08/2021	6.973	6.973	6.975	7.112
11/08/2021	6.978	6.978	6.980	7.117
12/08/2021	7.010	7.010	7.012	7.149
13/08/2021	6.977	6.977	6.979	7.116
16/08/2021	6.999	6.999	7.001	7.138
17/08/2021	6.968	6.968	6.970	7.107
18/08/2021	6.905	6.905	6.907	7.042
19/08/2021	6.870	6.870	6.872	7.007
20/08/2021	6.808	6.808	6.810	6.943
23/08/2021	6.803	6.803	6.805	6.938
24/08/2021	6.851	6.851	6.853	6.987
25/08/2021	6.895	6.895	6.897	7.032
26/08/2021	6.910	6.910	6.912	7.047
27/08/2021	6.877	6.877	6.879	7.014
30/08/2021	6.955	6.955	6.957	7.093
31/08/2021	6.937	6.937	6.939	7.075
AVERAGE 08	6.939	6.939	6.941	7.077

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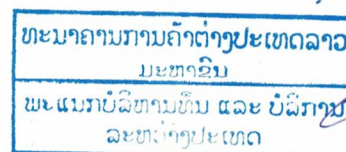
DAILY EXCHANGE RATE CAD 2021

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
2/08/2021	7.353	7.353	7.355	7.499
3/08/2021	7.341	7.341	7.343	7.487
4/08/2021	7.317	7.317	7.319	7.462
5/08/2021	7.321	7.321	7.323	7.466
6/08/2021	7.338	7.338	7.340	7.484
9/08/2021	7.319	7.319	7.321	7.464
10/08/2021	7.324	7.324	7.326	7.469
11/08/2021	7.349	7.349	7.351	7.495
12/08/2021	7.357	7.357	7.359	7.503
13/08/2021	7.352	7.352	7.354	7.498
16/08/2021	7.349	7.349	7.351	7.495
17/08/2021	7.319	7.319	7.321	7.464
18/08/2021	7.295	7.295	7.297	7.440
19/08/2021	7.271	7.271	7.273	7.415
20/08/2021	7.192	7.192	7.194	7.335
23/08/2021	7.202	7.202	7.204	7.345
24/08/2021	7.279	7.279	7.281	7.423
25/08/2021	7.305	7.305	7.307	7.450
26/08/2021	7.308	7.308	7.310	7.453
27/08/2021	7.254	7.254	7.256	7.398
30/08/2021	7.297	7.297	7.299	7.442
31/08/2021	7.301	7.301	7.303	7.446
AVERAGE 08	7.307	7.307	7.309	7.452

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

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DAILY EXCHANGE RATE JPY 2021

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
2/08/2021	85,90	85,90	85,96	87,62
3/08/2021	86,18	86,18	86,24	87,90
4/08/2021	86,44	86,44	86,50	88,17
5/08/2021	85,95	85,95	86,01	87,67
6/08/2021	85,82	85,82	85,88	87,53
9/08/2021	85,68	85,68	85,74	87,39
10/08/2021	85,65	85,65	85,71	87,36
11/08/2021	85,40	85,40	85,46	87,11
12/08/2021	85,66	85,66	85,72	87,37
13/08/2021	85,61	85,61	85,67	87,32
16/08/2021	86,31	86,31	86,37	88,03
17/08/2021	86,52	86,52	86,58	88,25
18/08/2021	86,33	86,33	86,39	88,05
19/08/2021	85,96	85,96	86,02	87,68
20/08/2021	86,09	86,09	86,15	87,81
23/08/2021	86,07	86,07	86,13	87,79
24/08/2021	86,13	86,13	86,19	87,85
25/08/2021	86,06	86,06	86,12	87,78
26/08/2021	85,88	85,88	85,94	87,60
27/08/2021	85,90	85,90	85,96	87,62
30/08/2021	86,13	86,13	86,19	87,85
31/08/2021	86,01	86,01	86,07	87,73
AVERAGE 08	85,99	85,99	86,05	87,70

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

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ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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DAILY EXCHANGE RATE CHF 2021

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
2/08/2021	10.004	10.004	10.006	10.204
3/08/2021	10.013	10.013	10.015	10.213
4/08/2021	10.033	10.033	10.035	10.234
5/08/2021	9.999	9.999	10.001	10.199
6/08/2021	10.003	10.003	10.005	10.203
9/08/2021	9.935	9.935	9.937	10.134
10/08/2021	9.894	9.894	9.896	10.092
11/08/2021	9.864	9.864	9.866	10.061
12/08/2021	9.876	9.876	9.878	10.073
13/08/2021	9.863	9.863	9.865	10.060
16/08/2021	9.942	9.942	9.944	10.141
17/08/2021	9.974	9.974	9.976	10.173
18/08/2021	9.957	9.957	9.959	10.156
19/08/2021	9.911	9.911	9.913	10.109
20/08/2021	9.923	9.923	9.925	10.121
23/08/2021	9.928	9.928	9.930	10.126
24/08/2021	9.969	9.969	9.971	10.168
25/08/2021	9.950	9.950	9.952	10.149
26/08/2021	9.954	9.954	9.956	10.153
27/08/2021	9.918	9.918	9.920	10.116
30/08/2021	9.992	9.992	9.994	10.192
31/08/2021	9.926	9.926	9.928	10.124
AVERAGE 08	9.947	9.947	9.949	10.146

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

ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊົນ
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ ລະຫວ່າງປະເທດ

ນ. ສຸກທາດາ ແສນນາມ

ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
ສັນຕິພາບ ເອກະລາດ ປະຊາທິປະໄຕ ເອກະພາບ ວັດທະນາຖາວອນ



ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊຸມ
BANQUE POUR LE COMMERCE EXTERIEUR LAO PUBLIC

ທັນສະໄໝ ວ່ອງໄວ ຫຼັກໃຈ
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ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE CNY 2021

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
2/08/2021	1.494	1.494	1.496	1.513
3/08/2021	1.494	1.494	1.496	1.513
4/08/2021	1.494	1.494	1.496	1.513
5/08/2021	1.495	1.495	1.497	1.514
6/08/2021	1.496	1.496	1.498	1.515
9/08/2021	1.494	1.494	1.496	1.513
10/08/2021	1.495	1.495	1.497	1.514
11/08/2021	1.493	1.493	1.495	1.512
12/08/2021	1.496	1.496	1.498	1.515
13/08/2021	1.495	1.495	1.497	1.514
16/08/2021	1.496	1.496	1.498	1.515
17/08/2021	1.496	1.496	1.498	1.515
18/08/2021	1.494	1.494	1.496	1.513
19/08/2021	1.494	1.494	1.496	1.513
20/08/2021	1.492	1.492	1.494	1.511
23/08/2021	1.492	1.492	1.494	1.511
24/08/2021	1.495	1.495	1.497	1.514
25/08/2021	1.498	1.498	1.500	1.517
26/08/2021	1.497	1.497	1.499	1.516
27/08/2021	1.495	1.495	1.497	1.514
30/08/2021	1.500	1.500	1.502	1.520
31/08/2021	1.499	1.499	1.501	1.518
AVERAGE 08	1.495	1.495	1.497	1.514

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

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TREASURY



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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ສຳນັກງານໃຫຍ່

DAILY EXCHANGE RATE SGD 2021

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
2/08/2021	6.902	6.902	6.904	7.039
3/08/2021	6.910	6.910	6.912	7.048
4/08/2021	6.918	6.918	6.920	7.056
5/08/2021	6.917	6.917	6.919	7.055
6/08/2021	6.919	6.919	6.921	7.057
9/08/2021	6.914	6.914	6.916	7.052
10/08/2021	6.910	6.910	6.912	7.048
11/08/2021	6.894	6.894	6.896	7.031
12/08/2021	6.913	6.913	6.915	7.051
13/08/2021	6.904	6.904	6.906	7.041
16/08/2021	6.921	6.921	6.923	7.059
17/08/2021	6.913	6.913	6.915	7.051
18/08/2021	6.890	6.890	6.892	7.027
19/08/2021	6.889	6.889	6.891	7.026
20/08/2021	6.880	6.880	6.882	7.017
23/08/2021	6.894	6.894	6.896	7.031
24/08/2021	6.913	6.913	6.915	7.051
25/08/2021	6.924	6.924	6.926	7.062
26/08/2021	6.933	6.933	6.935	7.071
27/08/2021	6.924	6.924	6.926	7.062
30/08/2021	6.966	6.966	6.968	7.105
31/08/2021	6.972	6.972	6.974	7.111
AVERAGE 08	6.915	6.915	6.917	7.052

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



ສາທາລະນະລັດ ປະຊາທິປະໄຕ ປະຊາຊົນລາວ
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ສໍານັກງານໃຫຍ່

DAILY EXCHANGE RATE KRW 2021

DATE	Unit: LAK			
	Buying Rates			Selling Rates
	Notes	Bill	EFT	
2/08/2021	7,82	7,82	7,87	7,97
3/08/2021	7,82	7,82	7,87	7,97
4/08/2021	7,84	7,84	7,89	7,99
5/08/2021	7,86	7,86	7,91	8,01
6/08/2021	7,88	7,88	7,93	8,03
9/08/2021	7,88	7,88	7,93	8,03
10/08/2021	7,88	7,88	7,93	8,03
11/08/2021	7,83	7,83	7,88	7,98
12/08/2021	7,81	7,81	7,86	7,96
13/08/2021	7,74	7,74	7,79	7,88
16/08/2021	7,78	7,78	7,83	7,93
17/08/2021	7,72	7,72	7,77	7,86
18/08/2021	7,69	7,69	7,74	7,83
19/08/2021	7,72	7,72	7,77	7,86
20/08/2021	7,72	7,72	7,77	7,86
23/08/2021	7,71	7,71	7,76	7,85
24/08/2021	7,73	7,73	7,78	7,87
25/08/2021	7,75	7,75	7,80	7,89
26/08/2021	7,76	7,76	7,81	7,91
27/08/2021	7,72	7,72	7,77	7,86
30/08/2021	7,76	7,76	7,81	7,91
31/08/2021	7,75	7,75	7,80	7,89
AVERAGE 08	7,78	7,78	7,83	7,93

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

ທະນາຄານການຄ້າຕ່າງປະເທດລາວ ມະຫາຊຸມ
ພະແນກບໍລິຫານທຶນ ແລະ ບໍລິການ ລະຫວ່າງປະເທດ