

Metadata	
Table code	FM_RT_006
Title	Spot Rate and Swap Point
Frequency ,Lag time and Release schedule	Frequency Daily Lag time - Release schedule End of every business day at 6.00 p.m.
Summary Methodology • Analytical Framework, Concepts, Definitions, and Classifications • Scope of the data • Accounting Conventions • Nature of the Basic Data Sources • Compilation Practices	<p><b>Spot Rate</b> refers to the exchange rate quoted on the spot market. All trading transactions are verified and settled within two consecutive business day following the trading date (T+2).</p> <p><b>Swap Point</b> refers to the difference between the spot and forward exchange rates available at the period of 1, 3 and 6 months.</p> <p>Forward exchange rate can be revised from the sum between spot and corresponding swap point.</p>
Source of data	1. Bank of Thailand 2. Reuters
Accessibility	BOT's website ( <a href="https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=145&amp;language=eng">https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=145&amp;language=eng</a> )
Revision policy	-

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