

Metadata	
Table code	
Title	Foreign Exchange Rates
Frequency ,Lag time and Release schedule	Frequency Daily Lag time - Release schedule 18:00 hours (BKK-GMT+07:00) on that working day
Summary Methodology • Analytical Framework, Concepts, Definitions, and Classifications • Scope of the data • Accounting Conventions • Nature of the Basic Data Sources • Compilation Practices	<p>Represents reference foreign exchange rate against THB for public use as follow:</p> <ol style="list-style-type: none"> 1. Weighted-average Interbank Exchange Rate is calculated from Daily interbank Purchases and Sales of US Dollar (against THB) of the transaction amounting over than or equal to 1 million USD. The Exchange rates are calculated using weighted-average between trading volume and the exchange rate specified. 2. Average Counter Rates Quoted by Commercial Banks are calculated by simple-averaging all the Foreign Exchange Counter Rates quoted by commercial banks in order to make transaction deal with their customers (including Special-purpose Financial Institutions). 3. Foreign Exchange Rates (LSEG) with Bangkok Market Crossing are calculated to provide more currency exchange rates that are not quoted against Thai Baht in Bangkok market. Those rates are calculated using cross rates via foreign exchange rates quoted against USD from LSEG to convert into Thai Baht using Average Counter Rates of Thai Baht/US Dollar.
Source of data	<ol style="list-style-type: none"> 1. Commercial Banks registered in Thailand 2. Foreign Bank Branches 3. Special-purpose Financial Institutions (SFIs) that provide foreign currency exchange service
Accessibility	BOT's Website https://www.bot.or.th
Revision policy	No Revision

Financial Market Data Team
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