

FX Swap

Liquidity management to hedge FX risks for businesses with exposure to receiving/repaying foreign currency

Manage the liquidity of foreign currency by making agreements to buy and sell-back or to sell and buy-back foreign currency on different delivery dates in order to manage FX Risk for businesses with exposure to receiving/repaying or to paying/receiving foreign currency on different delivery dates. For example, businesses with loans or investments in foreign currency can avoid facing uncertainty over the exchange rate.

Loan in foreign currency to finance local operations

Fix the exchange rate to Thai baht with FX Swap transactions, by exchanging funds borrowed from abroad to Thai baht, together with locking-in the exchange rate that will be applied when the repayment is due.

Service Conditions

The transactions are subject to the Exchange Control Regulations set by the Bank of Thailand and must not be used for Thai baht speculation. The Bank will set transaction limits suitable for each customer.

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