

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-July-2024

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	2,093.7000	2,094	2,093.7000	2,093.7000	2,106	2,106.3000
EURO	EUR	1	2,244.4464	2,244	2,244.4464	2,244.4464	2,258	2,257.9536
SINGAPORE DOLLAR	SGD	1	1,541.4617	1,541	1,541.4617	1,541.4617	1,551	1,550.7383
POUND STERLING	GBP	1	2,644.3431	2,644	2,644.3431	2,644.3431	2,660	2,660.2569
SWISS FRANC	CHF	1	2,315.8316	2,316	2,315.8316	2,315.8316	2,330	2,329.7684
JAPANESE YEN	JPY	100	1,295.6015	1,296	1,295.6015	1,295.6015	1,303	1,303.3985
AUSTRALIAN DOLLAR	AUD	1	1,392.3105	1,392	1,392.3105	1,392.3105	1,401	1,400.6895
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	370.1362	370	370.1362	370.1362	372	372.3638
BRUNEI \$	BND	1	1,541.4617	1,541	1,541.4617	1,541.4617	1,551	1,550.7383
CAMBODIAN RIEL	KHR	100	50.9048	51	50.9048	50.9048	51	51.2112
CANADIAN DOLLAR	CAD	1	1,524.7121	1,525	1,524.7121	1,524.7121	1,534	1,533.8879
CHINESE YUAN	CNY	1	287.9336	288	287.9336	287.9336	290	289.6664
CZECH KORUNA	CZK	1	89.1807	89	89.1807	89.1807	90	89.7173
DANISH KRONE	DKK	1	300.9345	301	300.9345	300.9345	303	302.7455
EGYPTIAN POUND	EGP	1	43.5011	44	43.5011	43.5011	44	43.7629
HONG KONG DOLLAR	HKD	1	267.9637	268	267.9637	267.9637	270	269.5763
INDIAN RUPEE	INR	1	25.0775	25	25.0775	25.0775	25	25.2285
INDONESIAN RUPIAH	IDR	100	12.7706	13	12.7706	12.7706	13	12.8474
ISRAEL SHEKEL	ILS	1	555.6680	556	555.6680	555.6680	559	559.0120
KENYA SHILLING	KES	1	16.2930	16	16.2930	16.2930	16	16.3910
KOREA WON	KRW	100	150.7464	151	150.7464	150.7464	152	151.6536
KUWAITI DINAR	KWD	1	6,828.5527	6,829	6,828.5527	6,828.5527	6,870	6,869.6473
LAO KIP	LAK	100	9.4884	9	9.4884	9.4884	10	9.5456
MALAYSIAN RINGGIT	MYR	1	443.4357	443	443.4357	443.4357	446	446.1043
NEPALESE RUPEE	NPR	1	15.6728	16	15.6728	15.6728	16	15.7672
NEW ZEALAND DOLLAR	NZD	1	1,267.7852	1,268	1,267.7852	1,267.7852	1,275	1,275.4148
NORWEGIAN KRONER	NOK	1	196.2594	196	196.2594	196.2594	197	197.4406
PAKISTAN RUPEE	PKR	1	7.5214	8	7.5214	7.5214	8	7.5666
PHILIPPINE PESO	PHP	1	35.5829	36	35.5829	35.5829	36	35.7971
RUSSIAN RUBLE	RUB	1	23.9529	24	23.9529	23.9529	24	24.0971
SAUDI ARABIAN RIYAL	SAR	1	558.0807	558	558.0807	558.0807	561	561.4393
SERBIAN DINAR	RSD	1	19.1793	19	19.1793	19.1793	19	19.2947
SOUTH AFRICA RAND	ZAR	1	113.3390	113	113.3390	113.3390	114	114.0210
SRI LANKA RUPEE	LKR	1	6.9316	7	6.9316	6.9316	7	6.9734
SWEDISH KRONA	SEK	1	196.8676	197	196.8676	196.8676	198	198.0524
THAI BAHT	THB	1	56.8170	57	56.8170	56.8170	57	57.1590
VIETNAMESE DONG	VND	100	8.2252	8	8.2252	8.2252	8	8.2746
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-July-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT