

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-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	2,290.1090	2,290	2,290.1090	2,290.1090	2,304	2,303.8910
SINGAPORE DOLLAR	SGD	1	1,562.4984	1,562	1,562.4984	1,562.4984	1,572	1,571.9016
POUND STERLING	GBP	1	2,728.2905	2,728	2,728.2905	2,728.2905	2,745	2,744.7095
SWISS FRANC	CHF	1	2,355.4125	2,355	2,355.4125	2,355.4125	2,370	2,369.5875
JAPANESE YEN	JPY	100	1,337.8743	1,338	1,337.8743	1,337.8743	1,346	1,345.9257
AUSTRALIAN DOLLAR	AUD	1	1,412.6493	1,413	1,412.6493	1,412.6493	1,421	1,421.1507
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	385.9287	386	385.9287	385.9287	388	388.2513
BRUNEI \$	BND	1	1,562.4984	1,562	1,562.4984	1,562.4984	1,572	1,571.9016
CAMBODIAN RIEL	KHR	100	50.9786	51	50.9786	50.9786	51	51.2854
CANADIAN DOLLAR	CAD	1	1,532.1896	1,532	1,532.1896	1,532.1896	1,541	1,541.4104
CHINESE YUAN	CNY	1	288.5617	289	288.5617	288.5617	290	290.2983
CZECH KORUNA	CZK	1	90.4329	90	90.4329	90.4329	91	90.9771
DANISH KRONE	DKK	1	306.9962	307	306.9962	306.9962	309	308.8438
EGYPTIAN POUND	EGP	1	43.4104	43	43.4104	43.4104	44	43.6716
HONG KONG DOLLAR	HKD	1	268.1830	268	268.1830	268.1830	270	269.7970
INDIAN RUPEE	INR	1	25.0666	25	25.0666	25.0666	25	25.2174
INDONESIAN RUPIAH	IDR	100	13.0039	13	13.0039	13.0039	13	13.0821
ISRAEL SHEKEL	ILS	1	577.5122	578	577.5122	577.5122	581	580.9878
KENYA SHILLING	KES	1	16.0746	16	16.0746	16.0746	16	16.1714
KOREA WON	KRW	100	152.0525	152	152.0525	152.0525	153	152.9675
KUWAITI DINAR	KWD	1	6,851.0849	6,851	6,851.0849	6,851.0849	6,892	6,892.3151
LAO KIP	LAK	100	9.4526	9	9.4526	9.4526	10	9.5094
MALAYSIAN RINGGIT	MYR	1	448.7098	449	448.7098	448.7098	451	451.4102
NEPALESE RUPEE	NPR	1	15.6549	16	15.6549	15.6549	16	15.7491
NEW ZEALAND DOLLAR	NZD	1	1,275.0633	1,275	1,275.0633	1,275.0633	1,283	1,282.7367
NORWEGIAN KRONER	NOK	1	195.0431	195	195.0431	195.0431	196	196.2169
PAKISTAN RUPEE	PKR	1	7.5154	8	7.5154	7.5154	8	7.5606
PHILIPPINE PESO	PHP	1	35.9418	36	35.9418	35.9418	36	36.1582
RUSSIAN RUBLE	RUB	1	23.8163	24	23.8163	23.8163	24	23.9597
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.5681	20	19.5681	19.5681	20	19.6859
SOUTH AFRICA RAND	ZAR	1	115.3230	115	115.3230	115.3230	116	116.0170
SRI LANKA RUPEE	LKR	1	6.8962	7	6.8962	6.8962	7	6.9378
SWEDISH KRONA	SEK	1	198.8915	199	198.8915	198.8915	200	200.0885
THAI BAHT	THB	1	58.3614	58	58.3614	58.3614	59	58.7126
VIETNAMESE DONG	VND	100	8.2673	8	8.2673	8.2673	8	8.3171
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-July-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**