

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-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	2,280.1390	2,280	2,280.1390	2,280.1390	2,294	2,293.8610
SINGAPORE DOLLAR	SGD	1	1,557.0149	1,557	1,557.0149	1,557.0149	1,566	1,566.3851
POUND STERLING	GBP	1	2,707.3535	2,707	2,707.3535	2,707.3535	2,724	2,723.6465
SWISS FRANC	CHF	1	2,359.2011	2,359	2,359.2011	2,359.2011	2,373	2,373.3989
JAPANESE YEN	JPY	100	1,336.5782	1,337	1,336.5782	1,336.5782	1,345	1,344.6218
AUSTRALIAN DOLLAR	AUD	1	1,395.5009	1,396	1,395.5009	1,395.5009	1,404	1,403.8991
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	373.0973	373	373.0973	373.0973	375	375.3427
BRUNEI \$	BND	1	1,557.0149	1,557	1,557.0149	1,557.0149	1,566	1,566.3851
CAMBODIAN RIEL	KHR	100	50.9537	51	50.9537	50.9537	51	51.2603
CANADIAN DOLLAR	CAD	1	1,523.7151	1,524	1,523.7151	1,523.7151	1,533	1,532.8849
CHINESE YUAN	CNY	1	287.8838	288	287.8838	287.8838	290	289.6162
CZECH KORUNA	CZK	1	90.4169	90	90.4169	90.4169	91	90.9611
DANISH KRONE	DKK	1	305.5805	306	305.5805	305.5805	307	307.4195
EGYPTIAN POUND	EGP	1	43.2758	43	43.2758	43.2758	44	43.5362
HONG KONG DOLLAR	HKD	1	268.1731	268	268.1731	268.1731	270	269.7869
INDIAN RUPEE	INR	1	25.0237	25	25.0237	25.0237	25	25.1743
INDONESIAN RUPIAH	IDR	100	12.9082	13	12.9082	12.9082	13	12.9858
ISRAEL SHEKEL	ILS	1	575.5083	576	575.5083	575.5083	579	578.9717
KENYA SHILLING	KES	1	15.9520	16	15.9520	15.9520	16	16.0480
KOREA WON	KRW	100	150.8461	151	150.8461	150.8461	152	151.7539
KUWAITI DINAR	KWD	1	6,849.8885	6,850	6,849.8885	6,849.8885	6,891	6,891.1115
LAO KIP	LAK	100	9.4416	9	9.4416	9.4416	9	9.4984
MALAYSIAN RINGGIT	MYR	1	447.3240	447	447.3240	447.3240	450	450.0160
NEPALESE RUPEE	NPR	1	15.6399	16	15.6399	15.6399	16	15.7341
NEW ZEALAND DOLLAR	NZD	1	1,256.3197	1,256	1,256.3197	1,256.3197	1,264	1,263.8803
NORWEGIAN KRONER	NOK	1	191.6234	192	191.6234	191.6234	193	192.7766
PAKISTAN RUPEE	PKR	1	7.5234	8	7.5234	7.5234	8	7.5686
PHILIPPINE PESO	PHP	1	35.8571	36	35.8571	35.8571	36	36.0729
RUSSIAN RUBLE	RUB	1	23.9120	24	23.9120	23.9120	24	24.0560
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.4744	19	19.4744	19.4744	20	19.5916
SOUTH AFRICA RAND	ZAR	1	114.5154	115	114.5154	114.5154	115	115.2046
SRI LANKA RUPEE	LKR	1	6.8985	7	6.8985	6.8985	7	6.9401
SWEDISH KRONA	SEK	1	196.2993	196	196.2993	196.2993	197	197.4807
THAI BAHT	THB	1	57.6695	58	57.6695	57.6695	58	58.0165
VIETNAMESE DONG	VND	100	8.2640	8	8.2640	8.2640	8	8.3138
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-July-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT