

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-August-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	2,298.9823	2,299	2,298.9823	2,298.9823	2,313	2,312.8177
SINGAPORE DOLLAR	SGD	1	1,587.0246	1,587	1,587.0246	1,587.0246	1,597	1,596.5754
POUND STERLING	GBP	1	2,698.8790	2,699	2,698.8790	2,698.8790	2,715	2,715.1210
SWISS FRANC	CHF	1	2,410.0481	2,410	2,410.0481	2,410.0481	2,425	2,424.5519
JAPANESE YEN	JPY	100	1,408.7610	1,409	1,408.7610	1,408.7610	1,417	1,417.2390
AUSTRALIAN DOLLAR	AUD	1	1,389.0204	1,389	1,389.0204	1,389.0204	1,397	1,397.3796
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	381.6217	382	381.6217	381.6217	384	383.9183
BRUNEI \$	BND	1	1,587.0246	1,587	1,587.0246	1,587.0246	1,597	1,596.5754
CAMBODIAN RIEL	KHR	100	51.1411	51	51.1411	51.1411	51	51.4489
CANADIAN DOLLAR	CAD	1	1,526.0082	1,526	1,526.0082	1,526.0082	1,535	1,535.1918
CHINESE YUAN	CNY	1	292.1110	292	292.1110	292.1110	294	293.8690
CZECH KORUNA	CZK	1	91.1318	91	91.1318	91.1318	92	91.6802
DANISH KRONE	DKK	1	308.1229	308	308.1229	308.1229	310	309.9772
EGYPTIAN POUND	EGP	1	42.8162	43	42.8162	42.8162	43	43.0738
HONG KONG DOLLAR	HKD	1	268.6317	269	268.6317	268.6317	270	270.2483
INDIAN RUPEE	INR	1	24.9350	25	24.9350	24.9350	25	25.0850
INDONESIAN RUPIAH	IDR	100	13.3438	13	13.3438	13.3438	13	13.4242
ISRAEL SHEKEL	ILS	1	569.1574	569	569.1574	569.1574	573	572.5826
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	154.3256	154	154.3256	154.3256	155	155.2544
KUWAITI DINAR	KWD	1	6,843.0092	6,843	6,843.0092	6,843.0092	6,884	6,884.1908
LAO KIP	LAK	100	9.4655	9	9.4655	9.4655	10	9.5225
MALAYSIAN RINGGIT	MYR	1	472.0895	472	472.0895	472.0895	475	474.9305
NEPALESE RUPEE	NPR	1	15.5841	16	15.5841	15.5841	16	15.6779
NEW ZEALAND DOLLAR	NZD	1	1,261.0056	1,261	1,261.0056	1,261.0056	1,269	1,268.5944
NORWEGIAN KRONER	NOK	1	195.1029	195	195.1029	195.1029	196	196.2771
PAKISTAN RUPEE	PKR	1	7.5174	8	7.5174	7.5174	8	7.5626
PHILIPPINE PESO	PHP	1	36.5979	37	36.5979	36.5979	37	36.8181
RUSSIAN RUBLE	RUB	1	23.4564	23	23.4564	23.4564	24	23.5976
SAUDI ARABIAN RIYAL	SAR	1	557.9312	558	557.9312	557.9312	561	561.2888
SERBIAN DINAR	RSD	1	19.6419	20	19.6419	19.6419	20	19.7601
SOUTH AFRICA RAND	ZAR	1	116.7886	117	116.7886	116.7886	117	117.4914
SRI LANKA RUPEE	LKR	1	7.0070	7	7.0070	7.0070	7	7.0492
SWEDISH KRONA	SEK	1	199.3502	199	199.3502	199.3502	201	200.5498
THAI BAHT	THB	1	59.7771	60	59.7771	59.7771	60	60.1369
VIETNAMESE DONG	VND	100	8.3548	8	8.3548	8.3548	8	8.4050
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-August-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT