

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 21-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	2,320.0190	2,320	2,320.0190	2,320.0190	2,334	2,333.9810
SINGAPORE DOLLAR	SGD	1	1,600.9826	1,601	1,600.9826	1,600.9826	1,611	1,610.6174
POUND STERLING	GBP	1	2,722.6076	2,723	2,722.6076	2,722.6076	2,739	2,738.9924
SWISS FRANC	CHF	1	2,436.9671	2,437	2,436.9671	2,436.9671	2,452	2,451.6329
JAPANESE YEN	JPY	100	1,429.7977	1,430	1,429.7977	1,429.7977	1,438	1,438.4023
AUSTRALIAN DOLLAR	AUD	1	1,408.7610	1,409	1,408.7610	1,408.7610	1,417	1,417.2390
BANGLADESH TAKA	BDT	1	17.5502	18	17.5502	17.5502	18	17.6558
BRAZILLIAN REAL	BRL	1	387.3345	387	387.3345	387.3345	390	389.6655
BRUNEI \$	BND	1	1,600.9826	1,601	1,600.9826	1,600.9826	1,611	1,610.6174
CAMBODIAN RIEL	KHR	100	51.1910	51	51.1910	51.1910	51	51.4990
CANADIAN DOLLAR	CAD	1	1,537.3740	1,537	1,537.3740	1,537.3740	1,547	1,546.6260
CHINESE YUAN	CNY	1	293.1778	293	293.1778	293.1778	295	294.9422
CZECH KORUNA	CZK	1	92.2684	92	92.2684	92.2684	93	92.8236
DANISH KRONE	DKK	1	310.9244	311	310.9244	310.9244	313	312.7956
EGYPTIAN POUND	EGP	1	42.8600	43	42.8600	42.8600	43	43.1180
HONG KONG DOLLAR	HKD	1	268.7912	269	268.7912	268.7912	270	270.4088
INDIAN RUPEE	INR	1	24.9948	25	24.9948	24.9948	25	25.1452
INDONESIAN RUPIAH	IDR	100	13.5642	14	13.5642	13.5642	14	13.6458
ISRAEL SHEKEL	ILS	1	567.1036	567	567.1036	567.1036	571	570.5164
KENYA SHILLING	KES	1	16.2621	16	16.2621	16.2621	16	16.3599
KOREA WON	KRW	100	157.3764	157	157.3764	157.3764	158	158.3236
KUWAITI DINAR	KWD	1	6,849.9882	6,850	6,849.9882	6,849.9882	6,891	6,891.2118
LAO KIP	LAK	100	9.4555	9	9.4555	9.4555	10	9.5125
MALAYSIAN RINGGIT	MYR	1	478.9987	479	478.9987	478.9987	482	481.8813
NEPALESE RUPEE	NPR	1	15.6220	16	15.6220	15.6220	16	15.7160
NEW ZEALAND DOLLAR	NZD	1	1,284.2357	1,284	1,284.2357	1,284.2357	1,292	1,291.9643
NORWEGIAN KRONER	NOK	1	198.5924	199	198.5924	198.5924	200	199.7876
PAKISTAN RUPEE	PKR	1	7.5234	8	7.5234	7.5234	8	7.5686
PHILIPPINE PESO	PHP	1	37.0236	37	37.0236	37.0236	37	37.2464
RUSSIAN RUBLE	RUB	1	23.2221	23	23.2221	23.2221	23	23.3619
SAUDI ARABIAN RIYAL	SAR	1	558.0109	558	558.0109	558.0109	561	561.3691
SERBIAN DINAR	RSD	1	19.8234	20	19.8234	19.8234	20	19.9426
SOUTH AFRICA RAND	ZAR	1	117.7557	118	117.7557	117.7557	118	118.4643
SRI LANKA RUPEE	LKR	1	7.0000	7	7.0000	7.0000	7	7.0422
SWEDISH KRONA	SEK	1	203.7868	204	203.7868	203.7868	205	205.0132
THAI BAHT	THB	1	61.2278	61	61.2278	61.2278	62	61.5962
VIETNAMESE DONG	VND	100	8.4012	8	8.4012	8.4012	8	8.4518
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-August-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**