

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-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	2,339.2611	2,339	2,339.2611	2,339.2611	2,353	2,353.3389
SINGAPORE DOLLAR	SGD	1	1,604.2727	1,604	1,604.2727	1,604.2727	1,614	1,613.9273
POUND STERLING	GBP	1	2,767.5723	2,768	2,767.5723	2,767.5723	2,784	2,784.2277
SWISS FRANC	CHF	1	2,469.9678	2,470	2,469.9678	2,469.9678	2,485	2,484.8322
JAPANESE YEN	JPY	100	1,442.4596	1,442	1,442.4596	1,442.4596	1,451	1,451.1404
AUSTRALIAN DOLLAR	AUD	1	1,419.0301	1,419	1,419.0301	1,419.0301	1,428	1,427.5699
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	380.8640	381	380.8640	380.8640	383	383.1560
BRUNEI \$	BND	1	1,604.2727	1,604	1,604.2727	1,604.2727	1,614	1,613.9273
CAMBODIAN RIEL	KHR	100	51.3794	51	51.3794	51.3794	52	51.6886
CANADIAN DOLLAR	CAD	1	1,554.0239	1,554	1,554.0239	1,554.0239	1,563	1,563.3761
CHINESE YUAN	CNY	1	293.6963	294	293.6963	293.6963	295	295.4637
CZECH KORUNA	CZK	1	93.4588	93	93.4588	93.4588	94	94.0212
DANISH KRONE	DKK	1	313.5366	314	313.5366	313.5366	315	315.4234
EGYPTIAN POUND	EGP	1	42.9916	43	42.9916	42.9916	43	43.2504
HONG KONG DOLLAR	HKD	1	268.4223	268	268.4223	268.4223	270	270.0377
INDIAN RUPEE	INR	1	24.9429	25	24.9429	24.9429	25	25.0931
INDONESIAN RUPIAH	IDR	100	13.5123	14	13.5123	13.5123	14	13.5937
ISRAEL SHEKEL	ILS	1	568.4495	568	568.4495	568.4495	572	571.8705
KENYA SHILLING	KES	1	16.2621	16	16.2621	16.2621	16	16.3599
KOREA WON	KRW	100	157.0674	157	157.0674	157.0674	158	158.0126
KUWAITI DINAR	KWD	1	6,856.9672	6,857	6,856.9672	6,856.9672	6,898	6,898.2328
LAO KIP	LAK	100	9.4805	9	9.4805	9.4805	10	9.5375
MALAYSIAN RINGGIT	MYR	1	481.2020	481	481.2020	481.2020	484	484.0980
NEPALESE RUPEE	NPR	1	15.5891	16	15.5891	15.5891	16	15.6829
NEW ZEALAND DOLLAR	NZD	1	1,302.1817	1,302	1,302.1817	1,302.1817	1,310	1,310.0183
NORWEGIAN KRONER	NOK	1	198.8915	199	198.8915	198.8915	200	200.0885
PAKISTAN RUPEE	PKR	1	7.5234	8	7.5234	7.5234	8	7.5686
PHILIPPINE PESO	PHP	1	37.1881	37	37.1881	37.1881	37	37.4119
RUSSIAN RUBLE	RUB	1	22.8792	23	22.8792	22.8792	23	23.0168
SAUDI ARABIAN RIYAL	SAR	1	557.9910	558	557.9910	557.9910	561	561.3490
SERBIAN DINAR	RSD	1	19.9859	20	19.9859	19.9859	20	20.1061
SOUTH AFRICA RAND	ZAR	1	117.7457	118	117.7457	117.7457	118	118.4543
SRI LANKA RUPEE	LKR	1	6.9674	7	6.9674	6.9674	7	7.0094
SWEDISH KRONA	SEK	1	205.1427	205	205.1427	205.1427	206	206.3773
THAI BAHT	THB	1	61.4082	61	61.4082	61.4082	62	61.7778
VIETNAMESE DONG	VND	100	8.4338	8	8.4338	8.4338	8	8.4846
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-August-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**