

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-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	2,334.4755	2,334	2,334.4755	2,334.4755	2,349	2,348.5245
SINGAPORE DOLLAR	SGD	1	1,606.0673	1,606	1,606.0673	1,606.0673	1,616	1,615.7327
POUND STERLING	GBP	1	2,771.9591	2,772	2,771.9591	2,771.9591	2,789	2,788.6409
SWISS FRANC	CHF	1	2,482.6297	2,483	2,482.6297	2,482.6297	2,498	2,497.5703
JAPANESE YEN	JPY	100	1,450.1365	1,450	1,450.1365	1,450.1365	1,459	1,458.8635
AUSTRALIAN DOLLAR	AUD	1	1,422.1208	1,422	1,422.1208	1,422.1208	1,431	1,430.6792
BANGLADESH TAKA	BDT	1	17.5572	18	17.5572	17.5572	18	17.6628
BRAZILLIAN REAL	BRL	1	380.0165	380	380.0165	380.0165	382	382.3035
BRUNEI \$	BND	1	1,606.0673	1,606	1,606.0673	1,606.0673	1,616	1,615.7327
CAMBODIAN RIEL	KHR	100	51.4931	51	51.4931	51.4931	52	51.8029
CANADIAN DOLLAR	CAD	1	1,556.5164	1,557	1,556.5164	1,556.5164	1,566	1,565.8836
CHINESE YUAN	CNY	1	293.7062	294	293.7062	293.7062	295	295.4738
CZECH KORUNA	CZK	1	93.3042	93	93.3042	93.3042	94	93.8658
DANISH KRONE	DKK	1	312.9483	313	312.9483	312.9483	315	314.8317
EGYPTIAN POUND	EGP	1	43.0186	43	43.0186	43.0186	43	43.2774
HONG KONG DOLLAR	HKD	1	268.4622	268	268.4622	268.4622	270	270.0778
INDIAN RUPEE	INR	1	24.9360	25	24.9360	24.9360	25	25.0860
INDONESIAN RUPIAH	IDR	100	13.5572	14	13.5572	13.5572	14	13.6388
ISRAEL SHEKEL	ILS	1	570.2142	570	570.2142	570.2142	574	573.6458
KENYA SHILLING	KES	1	16.2621	16	16.2621	16.2621	16	16.3599
KOREA WON	KRW	100	156.7982	157	156.7982	156.7982	158	157.7418
KUWAITI DINAR	KWD	1	6,859.8585	6,860	6,859.8585	6,859.8585	6,901	6,901.1415
LAO KIP	LAK	100	9.4875	9	9.4875	9.4875	10	9.5445
MALAYSIAN RINGGIT	MYR	1	481.9498	482	481.9498	481.9498	485	484.8502
NEPALESE RUPEE	NPR	1	15.5851	16	15.5851	15.5851	16	15.6789
NEW ZEALAND DOLLAR	NZD	1	1,305.9703	1,306	1,305.9703	1,305.9703	1,314	1,313.8297
NORWEGIAN KRONER	NOK	1	199.1906	199	199.1906	199.1906	200	200.3894
PAKISTAN RUPEE	PKR	1	7.5194	8	7.5194	7.5194	8	7.5646
PHILIPPINE PESO	PHP	1	37.1751	37	37.1751	37.1751	37	37.3989
RUSSIAN RUBLE	RUB	1	22.8792	23	22.8792	22.8792	23	23.0168
SAUDI ARABIAN RIYAL	SAR	1	557.9611	558	557.9611	557.9611	561	561.3189
SERBIAN DINAR	RSD	1	19.9510	20	19.9510	19.9510	20	20.0710
SOUTH AFRICA RAND	ZAR	1	117.7058	118	117.7058	117.7058	118	118.4142
SRI LANKA RUPEE	LKR	1	6.9685	7	6.9685	6.9685	7	7.0105
SWEDISH KRONA	SEK	1	205.8107	206	205.8107	205.8107	207	207.0493
THAI BAHT	THB	1	61.6066	62	61.6066	61.6066	62	61.9774
VIETNAMESE DONG	VND	100	8.4253	8	8.4253	8.4253	8	8.4761
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-August-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT