

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-September-2024

Printed Date / Time:12/09/2024-11:17 AM

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	2,311.9433	2,312	2,311.9433	2,311.9433	2,326	2,325.8567
SINGAPORE DOLLAR	SGD	1	1,607.9616	1,608	1,607.9616	1,607.9616	1,618	1,617.6384
POUND STERLING	GBP	1	2,739.3572	2,739	2,739.3572	2,739.3572	2,756	2,755.8428
SWISS FRANC	CHF	1	2,476.1492	2,476	2,476.1492	2,476.1492	2,491	2,491.0508
JAPANESE YEN	JPY	100	1,480.5450	1,481	1,480.5450	1,480.5450	1,489	1,489.4550
AUSTRALIAN DOLLAR	AUD	1	1,394.4042	1,394	1,394.4042	1,394.4042	1,403	1,402.7958
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	369.6677	370	369.6677	369.6677	372	371.8923
BRUNEI \$	BND	1	1,607.9616	1,608	1,607.9616	1,607.9616	1,618	1,617.6384
CAMBODIAN RIEL	KHR	100	51.5180	52	51.5180	51.5180	52	51.8280
CANADIAN DOLLAR	CAD	1	1,540.8635	1,541	1,540.8635	1,540.8635	1,550	1,550.1365
CHINESE YUAN	CNY	1	294.3742	294	294.3742	294.3742	296	296.1458
CZECH KORUNA	CZK	1	92.1567	92	92.1567	92.1567	93	92.7113
DANISH KRONE	DKK	1	309.8178	310	309.8178	309.8178	312	311.6822
EGYPTIAN POUND	EGP	1	43.2937	43	43.2937	43.2937	44	43.5543
HONG KONG DOLLAR	HKD	1	268.5021	269	268.5021	268.5021	270	270.1179
INDIAN RUPEE	INR	1	24.9400	25	24.9400	24.9400	25	25.0900
INDONESIAN RUPIAH	IDR	100	13.5951	14	13.5951	13.5951	14	13.6769
ISRAEL SHEKEL	ILS	1	555.3290	555	555.3290	555.3290	559	558.6710
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	156.2698	156	156.2698	156.2698	157	157.2102
KUWAITI DINAR	KWD	1	6,855.8705	6,856	6,855.8705	6,855.8705	6,897	6,897.1295
LAO KIP	LAK	100	9.4615	9	9.4615	9.4615	10	9.5185
MALAYSIAN RINGGIT	MYR	1	483.2559	483	483.2559	483.2559	486	486.1641
NEPALESE RUPEE	NPR	1	15.5871	16	15.5871	15.5871	16	15.6809
NEW ZEALAND DOLLAR	NZD	1	1,286.8279	1,287	1,286.8279	1,286.8279	1,295	1,294.5721
NORWEGIAN KRONER	NOK	1	193.6573	194	193.6573	193.6573	195	194.8227
PAKISTAN RUPEE	PKR	1	7.5174	8	7.5174	7.5174	8	7.5626
PHILIPPINE PESO	PHP	1	37.3905	37	37.3905	37.3905	38	37.6155
RUSSIAN RUBLE	RUB	1	23.0048	23	23.0048	23.0048	23	23.1432
SAUDI ARABIAN RIYAL	SAR	1	557.9910	558	557.9910	557.9910	561	561.3490
SERBIAN DINAR	RSD	1	19.7566	20	19.7566	19.7566	20	19.8754
SOUTH AFRICA RAND	ZAR	1	117.0877	117	117.0877	117.0877	118	117.7923
SRI LANKA RUPEE	LKR	1	6.9633	7	6.9633	6.9633	7	7.0053
SWEDISH KRONA	SEK	1	202.3711	202	202.3711	202.3711	204	203.5889
THAI BAHT	THB	1	62.2666	62	62.2666	62.2666	63	62.6414
VIETNAMESE DONG	VND	100	8.5300	9	8.5300	8.5300	9	8.5814
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-September-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**