

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-September-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	2,332.7806	2,333	2,332.7806	2,332.7806	2,347	2,346.8194
SINGAPORE DOLLAR	SGD	1	1,627.2037	1,627	1,627.2037	1,627.2037	1,637	1,636.9963
POUND STERLING	GBP	1	2,795.5880	2,796	2,795.5880	2,795.5880	2,812	2,812.4120
SWISS FRANC	CHF	1	2,465.0825	2,465	2,465.0825	2,465.0825	2,480	2,479.9175
JAPANESE YEN	JPY	100	1,445.3509	1,445	1,445.3509	1,445.3509	1,454	1,454.0491
AUSTRALIAN DOLLAR	AUD	1	1,437.9731	1,438	1,437.9731	1,437.9731	1,447	1,446.6269
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	382.4193	382	382.4193	382.4193	385	384.7207
BRUNEI \$	BND	1	1,627.2037	1,627	1,627.2037	1,627.2037	1,637	1,636.9963
CAMBODIAN RIEL	KHR	100	51.5309	52	51.5309	51.5309	52	51.8411
CANADIAN DOLLAR	CAD	1	1,554.6221	1,555	1,554.6221	1,554.6221	1,564	1,563.9779
CHINESE YUAN	CNY	1	298.3223	298	298.3223	298.3223	300	300.1177
CZECH KORUNA	CZK	1	92.7340	93	92.7340	92.7340	93	93.2920
DANISH KRONE	DKK	1	312.8287	313	312.8287	312.8287	315	314.7113
EGYPTIAN POUND	EGP	1	43.2578	43	43.2578	43.2578	44	43.5182
HONG KONG DOLLAR	HKD	1	269.0105	269	269.0105	269.0105	271	270.6295
INDIAN RUPEE	INR	1	25.0167	25	25.0167	25.0167	25	25.1673
INDONESIAN RUPIAH	IDR	100	13.8065	14	13.8065	13.8065	14	13.8895
ISRAEL SHEKEL	ILS	1	566.4755	566	566.4755	566.4755	570	569.8845
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	157.5758	158	157.5758	157.5758	159	158.5242
KUWAITI DINAR	KWD	1	6,860.5564	6,861	6,860.5564	6,860.5564	6,902	6,901.8436
LAO KIP	LAK	100	9.4815	9	9.4815	9.4815	10	9.5385
MALAYSIAN RINGGIT	MYR	1	505.9675	506	505.9675	505.9675	509	509.0125
NEPALESE RUPEE	NPR	1	15.6330	16	15.6330	15.6330	16	15.7270
NEW ZEALAND DOLLAR	NZD	1	1,316.1397	1,316	1,316.1397	1,316.1397	1,324	1,324.0603
NORWEGIAN KRONER	NOK	1	197.5655	198	197.5655	197.5655	199	198.7545
PAKISTAN RUPEE	PKR	1	7.5413	8	7.5413	7.5413	8	7.5867
PHILIPPINE PESO	PHP	1	37.4144	37	37.4144	37.4144	38	37.6396
RUSSIAN RUBLE	RUB	1	22.6449	23	22.6449	22.6449	23	22.7811
SAUDI ARABIAN RIYAL	SAR	1	558.1007	558	558.1007	558.1007	561	561.4593
SERBIAN DINAR	RSD	1	19.9250	20	19.9250	19.9250	20	20.0450
SOUTH AFRICA RAND	ZAR	1	121.8633	122	121.8633	121.8633	123	122.5967
SRI LANKA RUPEE	LKR	1	6.9616	7	6.9616	6.9616	7	7.0034
SWEDISH KRONA	SEK	1	206.1098	206	206.1098	206.1098	207	207.3502
THAI BAHT	THB	1	64.2337	64	64.2337	64.2337	65	64.6203
VIETNAMESE DONG	VND	100	8.4997	8	8.4997	8.4997	9	8.5509
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-September-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT