

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-October-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	2,295.0940	2,295	2,295.0940	2,295.0940	2,309	2,308.9060
SINGAPORE DOLLAR	SGD	1	1,605.2697	1,605	1,605.2697	1,605.2697	1,615	1,614.9303
POUND STERLING	GBP	1	2,738.6593	2,739	2,738.6593	2,738.6593	2,755	2,755.1407
SWISS FRANC	CHF	1	2,442.3509	2,442	2,442.3509	2,442.3509	2,457	2,457.0491
JAPANESE YEN	JPY	100	1,408.1628	1,408	1,408.1628	1,408.1628	1,417	1,416.6372
AUSTRALIAN DOLLAR	AUD	1	1,409.7580	1,410	1,409.7580	1,409.7580	1,418	1,418.2420
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	378.2618	378	378.2618	378.2618	381	380.5382
BRUNEI \$	BND	1	1,605.2697	1,605	1,605.2697	1,605.2697	1,615	1,614.9303
CAMBODIAN RIEL	KHR	100	51.5060	52	51.5060	51.5060	52	51.8160
CANADIAN DOLLAR	CAD	1	1,531.5914	1,532	1,531.5914	1,531.5914	1,541	1,540.8086
CHINESE YUAN	CNY	1	296.1788	296	296.1788	296.1788	298	297.9612
CZECH KORUNA	CZK	1	90.5794	91	90.5794	90.5794	91	91.1246
DANISH KRONE	DKK	1	307.7141	308	307.7141	307.7141	310	309.5659
EGYPTIAN POUND	EGP	1	43.1601	43	43.1601	43.1601	43	43.4199
HONG KONG DOLLAR	HKD	1	269.3395	269	269.3395	269.3395	271	270.9604
INDIAN RUPEE	INR	1	24.9390	25	24.9390	24.9390	25	25.0890
INDONESIAN RUPIAH	IDR	100	13.4037	13	13.4037	13.4037	13	13.4843
ISRAEL SHEKEL	ILS	1	558.7686	559	558.7686	558.7686	562	562.1314
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	155.7713	156	155.7713	155.7713	157	156.7087
KUWAITI DINAR	KWD	1	6,830.3473	6,830	6,830.3473	6,830.3473	6,871	6,871.4527
LAO KIP	LAK	100	9.4817	9	9.4817	9.4817	10	9.5387
MALAYSIAN RINGGIT	MYR	1	488.3804	488	488.3804	488.3804	491	491.3196
NEPALESE RUPEE	NPR	1	15.5851	16	15.5851	15.5851	16	15.6789
NEW ZEALAND DOLLAR	NZD	1	1,273.8669	1,274	1,273.8669	1,273.8669	1,282	1,281.5331
NORWEGIAN KRONER	NOK	1	194.9933	195	194.9933	194.9933	196	196.1667
PAKISTAN RUPEE	PKR	1	7.5381	8	7.5381	7.5381	8	7.5835
PHILIPPINE PESO	PHP	1	36.7185	37	36.7185	36.7185	37	36.9395
RUSSIAN RUBLE	RUB	1	21.6050	22	21.6050	21.6050	22	21.7350
SAUDI ARABIAN RIYAL	SAR	1	557.6819	558	557.6819	557.6819	561	561.0381
SERBIAN DINAR	RSD	1	19.6060	20	19.6060	19.6060	20	19.7240
SOUTH AFRICA RAND	ZAR	1	118.8424	119	118.8424	118.8424	120	119.5576
SRI LANKA RUPEE	LKR	1	7.1457	7	7.1457	7.1457	7	7.1887
SWEDISH KRONA	SEK	1	202.0022	202	202.0022	202.0022	203	203.2178
THAI BAHT	THB	1	62.5737	63	62.5737	62.5737	63	62.9503
VIETNAMESE DONG	VND	100	8.4262	8	8.4262	8.4262	8	8.4770
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-October-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT