

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-October-2024

Printed Date / Time:23/10/2024-10:53 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	2,266.0813	2,266	2,266.0813	2,266.0813	2,280	2,279.7187
SINGAPORE DOLLAR	SGD	1	1,591.9099	1,592	1,591.9099	1,591.9099	1,601	1,601.4901
POUND STERLING	GBP	1	2,718.1211	2,718	2,718.1211	2,718.1211	2,734	2,734.4789
SWISS FRANC	CHF	1	2,419.5196	2,420	2,419.5196	2,419.5196	2,434	2,434.0804
JAPANESE YEN	JPY	100	1,387.7243	1,388	1,387.7243	1,387.7243	1,396	1,396.0757
AUSTRALIAN DOLLAR	AUD	1	1,399.0901	1,399	1,399.0901	1,399.0901	1,408	1,407.5099
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	368.0126	368	368.0126	368.0126	370	370.2274
BRUNEI \$	BND	1	1,591.9099	1,592	1,591.9099	1,591.9099	1,601	1,601.4901
CAMBODIAN RIEL	KHR	100	51.5439	52	51.5439	51.5439	52	51.8541
CANADIAN DOLLAR	CAD	1	1,513.8448	1,514	1,513.8448	1,513.8448	1,523	1,522.9552
CHINESE YUAN	CNY	1	294.0352	294	294.0352	294.0352	296	295.8048
CZECH KORUNA	CZK	1	89.7121	90	89.7121	89.7121	90	90.2519
DANISH KRONE	DKK	1	303.8557	304	303.8557	303.8557	306	305.6843
EGYPTIAN POUND	EGP	1	42.9827	43	42.9827	42.9827	43	43.2413
HONG KONG DOLLAR	HKD	1	269.3296	269	269.3296	269.3296	271	270.9504
INDIAN RUPEE	INR	1	24.9031	25	24.9031	24.9031	25	25.0529
INDONESIAN RUPIAH	IDR	100	13.4555	13	13.4555	13.4555	14	13.5365
ISRAEL SHEKEL	ILS	1	554.0329	554	554.0329	554.0329	557	557.3671
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	151.8730	152	151.8730	151.8730	153	152.7870
KUWAITI DINAR	KWD	1	6,833.2386	6,833	6,833.2386	6,833.2386	6,874	6,874.3614
LAO KIP	LAK	100	9.5304	10	9.5304	9.5304	10	9.5878
MALAYSIAN RINGGIT	MYR	1	483.7544	484	483.7544	483.7544	487	486.6656
NEPALESE RUPEE	NPR	1	15.5652	16	15.5652	15.5652	16	15.6588
NEW ZEALAND DOLLAR	NZD	1	1,267.3864	1,267	1,267.3864	1,267.3864	1,275	1,275.0136
NORWEGIAN KRONER	NOK	1	191.5636	192	191.5636	191.5636	193	192.7164
PAKISTAN RUPEE	PKR	1	7.5394	8	7.5394	7.5394	8	7.5848
PHILIPPINE PESO	PHP	1	36.1871	36	36.1871	36.1871	36	36.4049
RUSSIAN RUBLE	RUB	1	21.7167	22	21.7167	21.7167	22	21.8473
SAUDI ARABIAN RIYAL	SAR	1	557.4825	557	557.4825	557.4825	561	560.8375
SERBIAN DINAR	RSD	1	19.3587	19	19.3587	19.3587	19	19.4753
SOUTH AFRICA RAND	ZAR	1	118.9421	119	118.9421	118.9421	120	119.6579
SRI LANKA RUPEE	LKR	1	7.1402	7	7.1402	7.1402	7	7.1832
SWEDISH KRONA	SEK	1	198.5725	199	198.5725	198.5725	200	199.7675
THAI BAHT	THB	1	62.5079	63	62.5079	62.5079	63	62.8841
VIETNAMESE DONG	VND	100	8.2462	8	8.2462	8.2462	8	8.2958
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-October-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**