

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-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	2,266.7792	2,267	2,266.7792	2,266.7792	2,280	2,280.4208
SINGAPORE DOLLAR	SGD	1	1,586.0276	1,586	1,586.0276	1,586.0276	1,596	1,595.5724
POUND STERLING	GBP	1	2,718.1211	2,718	2,718.1211	2,718.1211	2,734	2,734.4789
SWISS FRANC	CHF	1	2,415.0331	2,415	2,415.0331	2,415.0331	2,430	2,429.5669
JAPANESE YEN	JPY	100	1,377.0564	1,377	1,377.0564	1,377.0564	1,385	1,385.3436
AUSTRALIAN DOLLAR	AUD	1	1,388.8210	1,389	1,388.8210	1,388.8210	1,397	1,397.1790
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	369.4384	369	369.4384	369.4384	372	371.6616
BRUNEI \$	BND	1	1,586.0276	1,586	1,586.0276	1,586.0276	1,596	1,595.5724
CAMBODIAN RIEL	KHR	100	51.5559	52	51.5559	51.5559	52	51.8661
CANADIAN DOLLAR	CAD	1	1,512.1499	1,512	1,512.1499	1,512.1499	1,521	1,521.2501
CHINESE YUAN	CNY	1	293.9056	294	293.9056	293.9056	296	295.6744
CZECH KORUNA	CZK	1	89.8137	90	89.8137	89.8137	90	90.3543
DANISH KRONE	DKK	1	303.8258	304	303.8258	303.8258	306	305.6542
EGYPTIAN POUND	EGP	1	42.9208	43	42.9208	42.9208	43	43.1792
HONG KONG DOLLAR	HKD	1	269.4392	269	269.4392	269.4392	271	271.0608
INDIAN RUPEE	INR	1	24.9031	25	24.9031	24.9031	25	25.0529
INDONESIAN RUPIAH	IDR	100	13.3867	13	13.3867	13.3867	13	13.4673
ISRAEL SHEKEL	ILS	1	552.8864	553	552.8864	552.8864	556	556.2136
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	150.7265	151	150.7265	150.7265	152	151.6335
KUWAITI DINAR	KWD	1	6,835.0332	6,835	6,835.0332	6,835.0332	6,876	6,876.1668
LAO KIP	LAK	100	9.5315	10	9.5315	9.5315	10	9.5889
MALAYSIAN RINGGIT	MYR	1	482.4184	482	482.4184	482.4184	485	485.3216
NEPALESE RUPEE	NPR	1	15.5632	16	15.5632	15.5632	16	15.6568
NEW ZEALAND DOLLAR	NZD	1	1,256.6188	1,257	1,256.6188	1,256.6188	1,264	1,264.1812
NORWEGIAN KRONER	NOK	1	191.5038	192	191.5038	191.5038	193	192.6562
PAKISTAN RUPEE	PKR	1	7.5421	8	7.5421	7.5421	8	7.5875
PHILIPPINE PESO	PHP	1	35.9319	36	35.9319	35.9319	36	36.1481
RUSSIAN RUBLE	RUB	1	21.6180	22	21.6180	21.6180	22	21.7480
SAUDI ARABIAN RIYAL	SAR	1	557.4327	557	557.4327	557.4327	561	560.7873
SERBIAN DINAR	RSD	1	19.3657	19	19.3657	19.3657	19	19.4823
SOUTH AFRICA RAND	ZAR	1	118.4835	118	118.4835	118.4835	119	119.1965
SRI LANKA RUPEE	LKR	1	7.1299	7	7.1299	7.1299	7	7.1729
SWEDISH KRONA	SEK	1	198.0441	198	198.0441	198.0441	199	199.2359
THAI BAHT	THB	1	61.9715	62	61.9715	61.9715	62	62.3445
VIETNAMESE DONG	VND	100	8.2502	8	8.2502	8.2502	8	8.2998
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-October-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT