

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-July-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	2,254.1173	2,254	2,254.1173	2,254.1173	2,268	2,267.6827
SINGAPORE DOLLAR	SGD	1	1,545.6491	1,546	1,545.6491	1,545.6491	1,555	1,554.9509
POUND STERLING	GBP	1	2,653.8146	2,654	2,653.8146	2,653.8146	2,670	2,669.7854
SWISS FRANC	CHF	1	2,327.0977	2,327	2,327.0977	2,327.0977	2,341	2,341.1023
JAPANESE YEN	JPY	100	1,300.6862	1,301	1,300.6862	1,300.6862	1,309	1,308.5138
AUSTRALIAN DOLLAR	AUD	1	1,399.1898	1,399	1,399.1898	1,399.1898	1,408	1,407.6102
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	374.4134	374	374.4134	374.4134	377	376.6666
BRUNEI \$	BND	1	1,545.6491	1,546	1,545.6491	1,545.6491	1,555	1,554.9509
CAMBODIAN RIEL	KHR	100	51.0095	51	51.0095	51.0095	51	51.3165
CANADIAN DOLLAR	CAD	1	1,531.3920	1,531	1,531.3920	1,531.3920	1,541	1,540.6080
CHINESE YUAN	CNY	1	288.0532	288	288.0532	288.0532	290	289.7868
CZECH KORUNA	CZK	1	90.1527	90	90.1527	90.1527	91	90.6953
DANISH KRONE	DKK	1	302.2106	302	302.2106	302.2106	304	304.0294
EGYPTIAN POUND	EGP	1	43.4742	43	43.4742	43.4742	44	43.7358
HONG KONG DOLLAR	HKD	1	268.0135	268	268.0135	268.0135	270	269.6265
INDIAN RUPEE	INR	1	25.0965	25	25.0965	25.0965	25	25.2475
INDONESIAN RUPIAH	IDR	100	12.8274	13	12.8274	12.8274	13	12.9046
ISRAEL SHEKEL	ILS	1	558.2004	558	558.2004	558.2004	562	561.5596
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	151.5141	152	151.5141	151.5141	152	152.4259
KUWAITI DINAR	KWD	1	6,832.1419	6,832	6,832.1419	6,832.1419	6,873	6,873.2581
LAO KIP	LAK	100	9.4875	9	9.4875	9.4875	10	9.5445
MALAYSIAN RINGGIT	MYR	1	444.0538	444	444.0538	444.0538	447	446.7262
NEPALESE RUPEE	NPR	1	15.6848	16	15.6848	15.6848	16	15.7792
NEW ZEALAND DOLLAR	NZD	1	1,277.9546	1,278	1,277.9546	1,277.9546	1,286	1,285.6454
NORWEGIAN KRONER	NOK	1	197.3362	197	197.3362	197.3362	199	198.5238
PAKISTAN RUPEE	PKR	1	7.5234	8	7.5234	7.5234	8	7.5686
PHILIPPINE PESO	PHP	1	35.7105	36	35.7105	35.7105	36	35.9255
RUSSIAN RUBLE	RUB	1	24.3288	24	24.3288	24.3288	24	24.4752
SAUDI ARABIAN RIYAL	SAR	1	558.0708	558	558.0708	558.0708	561	561.4292
SERBIAN DINAR	RSD	1	19.2630	19	19.2630	19.2630	19	19.3790
SOUTH AFRICA RAND	ZAR	1	116.1306	116	116.1306	116.1306	117	116.8294
SRI LANKA RUPEE	LKR	1	6.8444	7	6.8444	6.8444	7	6.8856
SWEDISH KRONA	SEK	1	198.3731	198	198.3731	198.3731	200	199.5669
THAI BAHT	THB	1	57.0184	57	57.0184	57.0184	57	57.3616
VIETNAMESE DONG	VND	100	8.2275	8	8.2275	8.2275	8	8.2771
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-July-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT