

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-July-2024

Printed Date / Time:10/07/2024-11:11 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	2,265.1840	2,265	2,265.1840	2,265.1840	2,279	2,278.8160
SINGAPORE DOLLAR	SGD	1	1,550.6341	1,551	1,550.6341	1,550.6341	1,560	1,559.9659
POUND STERLING	GBP	1	2,680.6339	2,681	2,680.6339	2,680.6339	2,697	2,696.7661
SWISS FRANC	CHF	1	2,329.6899	2,330	2,329.6899	2,329.6899	2,344	2,343.7101
JAPANESE YEN	JPY	100	1,300.2874	1,300	1,300.2874	1,300.2874	1,308	1,308.1126
AUSTRALIAN DOLLAR	AUD	1	1,410.5556	1,411	1,410.5556	1,410.5556	1,419	1,419.0444
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	382.6287	383	382.6287	382.6287	385	384.9313
BRUNEI \$	BND	1	1,550.6341	1,551	1,550.6341	1,550.6341	1,560	1,559.9659
CAMBODIAN RIEL	KHR	100	50.8669	51	50.8669	50.8669	51	51.1731
CANADIAN DOLLAR	CAD	1	1,534.7818	1,535	1,534.7818	1,534.7818	1,544	1,544.0182
CHINESE YUAN	CNY	1	287.9137	288	287.9137	287.9137	290	289.6463
CZECH KORUNA	CZK	1	89.9005	90	89.9005	89.9005	90	90.4415
DANISH KRONE	DKK	1	303.6762	304	303.6762	303.6762	306	305.5038
EGYPTIAN POUND	EGP	1	43.6098	44	43.6098	43.6098	44	43.8722
HONG KONG DOLLAR	HKD	1	268.0235	268	268.0235	268.0235	270	269.6365
INDIAN RUPEE	INR	1	25.0785	25	25.0785	25.0785	25	25.2295
INDONESIAN RUPIAH	IDR	100	12.8842	13	12.8842	12.8842	13	12.9618
ISRAEL SHEKEL	ILS	1	569.3767	569	569.3767	569.3767	573	572.8033
KENYA SHILLING	KES	1	16.2930	16	16.2930	16.2930	16	16.3910
KOREA WON	KRW	100	151.4343	151	151.4343	151.4343	152	152.3457
KUWAITI DINAR	KWD	1	6,842.4110	6,842	6,842.4110	6,842.4110	6,884	6,883.5890
LAO KIP	LAK	100	9.4695	9	9.4695	9.4695	10	9.5265
MALAYSIAN RINGGIT	MYR	1	444.5723	445	444.5723	444.5723	447	447.2477
NEPALESE RUPEE	NPR	1	15.6748	16	15.6748	15.6748	16	15.7692
NEW ZEALAND DOLLAR	NZD	1	1,281.1450	1,281	1,281.1450	1,281.1450	1,289	1,288.8550
NORWEGIAN KRONER	NOK	1	196.9972	197	196.9972	196.9972	198	198.1828
PAKISTAN RUPEE	PKR	1	7.5204	8	7.5204	7.5204	8	7.5656
PHILIPPINE PESO	PHP	1	35.8262	36	35.8262	35.8262	36	36.0418
RUSSIAN RUBLE	RUB	1	23.9529	24	23.9529	23.9529	24	24.0971
SAUDI ARABIAN RIYAL	SAR	1	558.2004	558	558.2004	558.2004	562	561.5596
SERBIAN DINAR	RSD	1	19.3597	19	19.3597	19.3597	19	19.4763
SOUTH AFRICA RAND	ZAR	1	115.7018	116	115.7018	115.7018	116	116.3982
SRI LANKA RUPEE	LKR	1	6.8872	7	6.8872	6.8872	7	6.9286
SWEDISH KRONA	SEK	1	198.0740	198	198.0740	198.0740	199	199.2660
THAI BAHT	THB	1	57.5269	58	57.5269	57.5269	58	57.8731
VIETNAMESE DONG	VND	100	8.2367	8	8.2367	8.2367	8	8.2863
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-July-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT