

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 31-July-2024

Printed Date / Time:31/07/2024-11:31 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	2,267.3774	2,267	2,267.3774	2,267.3774	2,281	2,281.0226
SINGAPORE DOLLAR	SGD	1	1,558.2113	1,558	1,558.2113	1,558.2113	1,568	1,567.5887
POUND STERLING	GBP	1	2,692.1991	2,692	2,692.1991	2,692.1991	2,708	2,708.4009
SWISS FRANC	CHF	1	2,363.9867	2,364	2,363.9867	2,363.9867	2,378	2,378.2133
JAPANESE YEN	JPY	100	1,353.4275	1,353	1,353.4275	1,353.4275	1,362	1,361.5725
AUSTRALIAN DOLLAR	AUD	1	1,371.0744	1,371	1,371.0744	1,371.0744	1,379	1,379.3256
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	372.8082	373	372.8082	372.8082	375	375.0518
BRUNEI \$	BND	1	1,558.2113	1,558	1,558.2113	1,558.2113	1,568	1,567.5887
CAMBODIAN RIEL	KHR	100	50.9666	51	50.9666	50.9666	51	51.2734
CANADIAN DOLLAR	CAD	1	1,512.4490	1,512	1,512.4490	1,512.4490	1,522	1,521.5510
CHINESE YUAN	CNY	1	288.7910	289	288.7910	288.7910	291	290.5290
CZECH KORUNA	CZK	1	89.2185	89	89.2185	89.2185	90	89.7555
DANISH KRONE	DKK	1	303.8358	304	303.8358	303.8358	306	305.6642
EGYPTIAN POUND	EGP	1	43.2538	43	43.2538	43.2538	44	43.5142
HONG KONG DOLLAR	HKD	1	268.0434	268	268.0434	268.0434	270	269.6566
INDIAN RUPEE	INR	1	25.0048	25	25.0048	25.0048	25	25.1552
INDONESIAN RUPIAH	IDR	100	12.8444	13	12.8444	12.8444	13	12.9216
ISRAEL SHEKEL	ILS	1	561.3908	561	561.3908	561.3908	565	564.7692
KENYA SHILLING	KES	1	16.1055	16	16.1055	16.1055	16	16.2025
KOREA WON	KRW	100	151.2848	151	151.2848	151.2848	152	152.1952
KUWAITI DINAR	KWD	1	6,846.3990	6,846	6,846.3990	6,846.3990	6,888	6,887.6010
LAO KIP	LAK	100	9.4456	9	9.4456	9.4456	10	9.5024
MALAYSIAN RINGGIT	MYR	1	453.4256	453	453.4256	453.4256	456	456.1544
NEPALESE RUPEE	NPR	1	15.6280	16	15.6280	15.6280	16	15.7220
NEW ZEALAND DOLLAR	NZD	1	1,234.0866	1,234	1,234.0866	1,234.0866	1,242	1,241.5134
NORWEGIAN KRONER	NOK	1	190.5466	191	190.5466	190.5466	192	191.6934
PAKISTAN RUPEE	PKR	1	7.5144	8	7.5144	7.5144	8	7.5596
PHILIPPINE PESO	PHP	1	35.7016	36	35.7016	35.7016	36	35.9164
RUSSIAN RUBLE	RUB	1	24.2859	24	24.2859	24.2859	24	24.4321
SAUDI ARABIAN RIYAL	SAR	1	558.0807	558	558.0807	558.0807	561	561.4393
SERBIAN DINAR	RSD	1	19.3657	19	19.3657	19.3657	19	19.4823
SOUTH AFRICA RAND	ZAR	1	114.2163	114	114.2163	114.2163	115	114.9037
SRI LANKA RUPEE	LKR	1	6.9271	7	6.9271	6.9271	7	6.9687
SWEDISH KRONA	SEK	1	193.5376	194	193.5376	193.5376	195	194.7024
THAI BAHT	THB	1	58.2148	58	58.2148	58.2148	59	58.5652
VIETNAMESE DONG	VND	100	8.2804	8	8.2804	8.2804	8	8.3302
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 31-July-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**