

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-August-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	2,266.5798	2,267	2,266.5798	2,266.5798	2,280	2,280.2202
SINGAPORE DOLLAR	SGD	1	1,563.5951	1,564	1,563.5951	1,563.5951	1,573	1,573.0049
POUND STERLING	GBP	1	2,687.4135	2,687	2,687.4135	2,687.4135	2,704	2,703.5865
SWISS FRANC	CHF	1	2,375.8510	2,376	2,375.8510	2,375.8510	2,390	2,390.1490
JAPANESE YEN	JPY	100	1,390.7153	1,391	1,390.7153	1,390.7153	1,399	1,399.0847
AUSTRALIAN DOLLAR	AUD	1	1,360.0077	1,360	1,360.0077	1,360.0077	1,368	1,368.1923
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	373.0375	373	373.0375	373.0375	375	375.2825
BRUNEI \$	BND	1	1,563.5951	1,564	1,563.5951	1,563.5951	1,573	1,573.0049
CAMBODIAN RIEL	KHR	100	50.9666	51	50.9666	50.9666	51	51.2734
CANADIAN DOLLAR	CAD	1	1,512.2496	1,512	1,512.2496	1,512.2496	1,521	1,521.3504
CHINESE YUAN	CNY	1	289.7980	290	289.7980	289.7980	292	291.5420
CZECH KORUNA	CZK	1	89.0481	89	89.0481	89.0481	90	89.5839
DANISH KRONE	DKK	1	303.7460	304	303.7460	303.7460	306	305.5740
EGYPTIAN POUND	EGP	1	43.1242	43	43.1242	43.1242	43	43.3838
HONG KONG DOLLAR	HKD	1	267.9836	268	267.9836	267.9836	270	269.5964
INDIAN RUPEE	INR	1	25.0038	25	25.0038	25.0038	25	25.1542
INDONESIAN RUPIAH	IDR	100	12.8763	13	12.8763	12.8763	13	12.9537
ISRAEL SHEKEL	ILS	1	555.8275	556	555.8275	555.8275	559	559.1725
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	152.3416	152	152.3416	152.3416	153	153.2584
KUWAITI DINAR	KWD	1	6,852.8795	6,853	6,852.8795	6,852.8795	6,894	6,894.1205
LAO KIP	LAK	100	9.4416	9	9.4416	9.4416	9	9.4984
MALAYSIAN RINGGIT	MYR	1	455.6988	456	455.6988	455.6988	458	458.4412
NEPALESE RUPEE	NPR	1	15.6280	16	15.6280	15.6280	16	15.7220
NEW ZEALAND DOLLAR	NZD	1	1,238.2740	1,238	1,238.2740	1,238.2740	1,246	1,245.7260
NORWEGIAN KRONER	NOK	1	191.3941	191	191.3941	191.3941	193	192.5459
PAKISTAN RUPEE	PKR	1	7.5124	8	7.5124	7.5124	8	7.5576
PHILIPPINE PESO	PHP	1	35.8292	36	35.8292	35.8292	36	36.0448
RUSSIAN RUBLE	RUB	1	24.3138	24	24.3138	24.3138	24	24.4602
SAUDI ARABIAN RIYAL	SAR	1	558.0708	558	558.0708	558.0708	561	561.4292
SERBIAN DINAR	RSD	1	19.3587	19	19.3587	19.3587	19	19.4753
SOUTH AFRICA RAND	ZAR	1	114.9342	115	114.9342	114.9342	116	115.6258
SRI LANKA RUPEE	LKR	1	6.9236	7	6.9236	6.9236	7	6.9652
SWEDISH KRONA	SEK	1	194.6642	195	194.6642	194.6642	196	195.8358
THAI BAHT	THB	1	58.7044	59	58.7044	58.7044	59	59.0576
VIETNAMESE DONG	VND	100	8.2911	8	8.2911	8.2911	8	8.3409
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-August-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**