

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-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	2,257.0086	2,257	2,257.0086	2,257.0086	2,271	2,270.5914
SINGAPORE DOLLAR	SGD	1	1,564.6918	1,565	1,564.6918	1,564.6918	1,574	1,574.1082
POUND STERLING	GBP	1	2,672.9570	2,673	2,672.9570	2,672.9570	2,689	2,689.0430
SWISS FRANC	CHF	1	2,389.9087	2,390	2,389.9087	2,389.9087	2,404	2,404.2913
JAPANESE YEN	JPY	100	1,398.5916	1,399	1,398.5916	1,398.5916	1,407	1,407.0084
AUSTRALIAN DOLLAR	AUD	1	1,364.5939	1,365	1,364.5939	1,364.5939	1,373	1,372.8061
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	370.0465	370	370.0465	370.0465	372	372.2735
BRUNEI \$	BND	1	1,564.6918	1,565	1,564.6918	1,564.6918	1,574	1,574.1082
CAMBODIAN RIEL	KHR	100	50.9537	51	50.9537	50.9537	51	51.2603
CANADIAN DOLLAR	CAD	1	1,513.7451	1,514	1,513.7451	1,513.7451	1,523	1,522.8549
CHINESE YUAN	CNY	1	289.0303	289	289.0303	289.0303	291	290.7697
CZECH KORUNA	CZK	1	88.6034	89	88.6034	88.6034	89	89.1366
DANISH KRONE	DKK	1	302.4699	302	302.4699	302.4699	304	304.2901
EGYPTIAN POUND	EGP	1	42.9916	43	42.9916	42.9916	43	43.2504
HONG KONG DOLLAR	HKD	1	267.9138	268	267.9138	267.9138	270	269.5262
INDIAN RUPEE	INR	1	25.0008	25	25.0008	25.0008	25	25.1512
INDONESIAN RUPIAH	IDR	100	12.8962	13	12.8962	12.8962	13	12.9738
ISRAEL SHEKEL	ILS	1	549.9851	550	549.9851	549.9851	553	553.2949
KENYA SHILLING	KES	1	16.1674	16	16.1674	16.1674	16	16.2646
KOREA WON	KRW	100	153.1791	153	153.1791	153.1791	154	154.1009
KUWAITI DINAR	KWD	1	6,850.6861	6,851	6,850.6861	6,850.6861	6,892	6,891.9139
LAO KIP	LAK	100	9.4306	9	9.4306	9.4306	9	9.4874
MALAYSIAN RINGGIT	MYR	1	458.0417	458	458.0417	458.0417	461	460.7983
NEPALESE RUPEE	NPR	1	15.6260	16	15.6260	15.6260	16	15.7200
NEW ZEALAND DOLLAR	NZD	1	1,243.6578	1,244	1,243.6578	1,243.6578	1,251	1,251.1422
NORWEGIAN KRONER	NOK	1	192.1319	192	192.1319	192.1319	193	193.2881
PAKISTAN RUPEE	PKR	1	7.5144	8	7.5144	7.5144	8	7.5596
PHILIPPINE PESO	PHP	1	35.8910	36	35.8910	35.8910	36	36.1070
RUSSIAN RUBLE	RUB	1	24.4135	24	24.4135	24.4135	25	24.5605
SAUDI ARABIAN RIYAL	SAR	1	558.0209	558	558.0209	558.0209	561	561.3791
SERBIAN DINAR	RSD	1	19.2910	19	19.2910	19.2910	19	19.4070
SOUTH AFRICA RAND	ZAR	1	114.7447	115	114.7447	114.7447	115	115.4353
SRI LANKA RUPEE	LKR	1	6.9265	7	6.9265	6.9265	7	6.9681
SWEDISH KRONA	SEK	1	195.5217	196	195.5217	195.5217	197	196.6983
THAI BAHT	THB	1	58.7871	59	58.7871	58.7871	59	59.1409
VIETNAMESE DONG	VND	100	8.3001	8	8.3001	8.3001	8	8.3501
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-August-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**