

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 05-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	2,264.1870	2,264	2,264.1870	2,264.1870	2,278	2,277.8130
SINGAPORE DOLLAR	SGD	1	1,571.5711	1,572	1,571.5711	1,571.5711	1,581	1,581.0289
POUND STERLING	GBP	1	2,666.1774	2,666	2,666.1774	2,666.1774	2,682	2,682.2226
SWISS FRANC	CHF	1	2,402.1718	2,402	2,402.1718	2,402.1718	2,417	2,416.6282
JAPANESE YEN	JPY	100	1,404.7730	1,405	1,404.7730	1,404.7730	1,413	1,413.2270
AUSTRALIAN DOLLAR	AUD	1	1,363.6966	1,364	1,363.6966	1,363.6966	1,372	1,371.9034
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	363.9947	364	363.9947	363.9947	366	366.1853
BRUNEI \$	BND	1	1,571.5711	1,572	1,571.5711	1,571.5711	1,581	1,581.0289
CAMBODIAN RIEL	KHR	100	50.9666	51	50.9666	50.9666	51	51.2734
CANADIAN DOLLAR	CAD	1	1,509.1589	1,509	1,509.1589	1,509.1589	1,518	1,518.2411
CHINESE YUAN	CNY	1	290.3264	290	290.3264	290.3264	292	292.0736
CZECH KORUNA	CZK	1	89.4249	89	89.4249	89.4249	90	89.9631
DANISH KRONE	DKK	1	303.4370	303	303.4370	303.4370	305	305.2630
EGYPTIAN POUND	EGP	1	43.0006	43	43.0006	43.0006	43	43.2594
HONG KONG DOLLAR	HKD	1	268.0933	268	268.0933	268.0933	270	269.7067
INDIAN RUPEE	INR	1	25.0008	25	25.0008	25.0008	25	25.1512
INDONESIAN RUPIAH	IDR	100	12.9241	13	12.9241	12.9241	13	13.0019
ISRAEL SHEKEL	ILS	1	550.4537	550	550.4537	550.4537	554	553.7663
KENYA SHILLING	KES	1	16.1674	16	16.1674	16.1674	16	16.2646
KOREA WON	KRW	100	153.2489	153	153.2489	153.2489	154	154.1711
KUWAITI DINAR	KWD	1	6,854.0759	6,854	6,854.0759	6,854.0759	6,895	6,895.3241
LAO KIP	LAK	100	9.4346	9	9.4346	9.4346	9	9.4914
MALAYSIAN RINGGIT	MYR	1	465.5292	466	465.5292	465.5292	468	468.3308
NEPALESE RUPEE	NPR	1	15.6250	16	15.6250	15.6250	16	15.7190
NEW ZEALAND DOLLAR	NZD	1	1,244.8542	1,245	1,244.8542	1,244.8542	1,252	1,252.3458
NORWEGIAN KRONER	NOK	1	190.9554	191	190.9554	190.9554	192	192.1046
PAKISTAN RUPEE	PKR	1	7.5174	8	7.5174	7.5174	8	7.5626
PHILIPPINE PESO	PHP	1	36.0675	36	36.0675	36.0675	36	36.2845
RUSSIAN RUBLE	RUB	1	24.3846	24	24.3846	24.3846	25	24.5314
SAUDI ARABIAN RIYAL	SAR	1	557.7417	558	557.7417	557.7417	561	561.0983
SERBIAN DINAR	RSD	1	19.3518	19	19.3518	19.3518	19	19.4682
SOUTH AFRICA RAND	ZAR	1	115.1336	115	115.1336	115.1336	116	115.8264
SRI LANKA RUPEE	LKR	1	6.9327	7	6.9327	6.9327	7	6.9745
SWEDISH KRONA	SEK	1	195.1229	195	195.1229	195.1229	196	196.2971
THAI BAHT	THB	1	59.2198	59	59.2198	59.2198	60	59.5762
VIETNAMESE DONG	VND	100	8.3017	8	8.3017	8.3017	8	8.3517
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-August-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**