

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-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	2,292.9006	2,293	2,292.9006	2,292.9006	2,307	2,306.6994
SINGAPORE DOLLAR	SGD	1	1,586.0276	1,586	1,586.0276	1,586.0276	1,596	1,595.5724
POUND STERLING	GBP	1	2,673.3558	2,673	2,673.3558	2,673.3558	2,689	2,689.4442
SWISS FRANC	CHF	1	2,463.2879	2,463	2,463.2879	2,463.2879	2,478	2,478.1121
JAPANESE YEN	JPY	100	1,472.1702	1,472	1,472.1702	1,472.1702	1,481	1,481.0298
AUSTRALIAN DOLLAR	AUD	1	1,350.7356	1,351	1,350.7356	1,350.7356	1,359	1,358.8644
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	365.4902	365	365.4902	365.4902	368	367.6898
BRUNEI \$	BND	1	1,586.0276	1,586	1,586.0276	1,586.0276	1,596	1,595.5724
CAMBODIAN RIEL	KHR	100	50.9537	51	50.9537	50.9537	51	51.2603
CANADIAN DOLLAR	CAD	1	1,509.5577	1,510	1,509.5577	1,509.5577	1,519	1,518.6423
CHINESE YUAN	CNY	1	294.1250	294	294.1250	294.1250	296	295.8950
CZECH KORUNA	CZK	1	90.8078	91	90.8078	90.8078	91	91.3542
DANISH KRONE	DKK	1	307.3053	307	307.3053	307.3053	309	309.1547
EGYPTIAN POUND	EGP	1	42.2628	42	42.2628	42.2628	43	42.5172
HONG KONG DOLLAR	HKD	1	269.2698	269	269.2698	269.2698	271	270.8902
INDIAN RUPEE	INR	1	24.9798	25	24.9798	24.9798	25	25.1302
INDONESIAN RUPIAH	IDR	100	12.9361	13	12.9361	12.9361	13	13.0139
ISRAEL SHEKEL	ILS	1	548.4497	548	548.4497	548.4497	552	551.7503
KENYA SHILLING	KES	1	16.1055	16	16.1055	16.1055	16	16.2025
KOREA WON	KRW	100	153.5779	154	153.5779	153.5779	155	154.5021
KUWAITI DINAR	KWD	1	6,857.6651	6,858	6,857.6651	6,857.6651	6,899	6,898.9349
LAO KIP	LAK	100	9.4336	9	9.4336	9.4336	9	9.4904
MALAYSIAN RINGGIT	MYR	1	473.1563	473	473.1563	473.1563	476	476.0037
NEPALESE RUPEE	NPR	1	15.6120	16	15.6120	15.6120	16	15.7060
NEW ZEALAND DOLLAR	NZD	1	1,242.6608	1,243	1,242.6608	1,242.6608	1,250	1,250.1392
NORWEGIAN KRONER	NOK	1	189.7291	190	189.7291	189.7291	191	190.8709
PAKISTAN RUPEE	PKR	1	7.5154	8	7.5154	7.5154	8	7.5606
PHILIPPINE PESO	PHP	1	36.2041	36	36.2041	36.2041	36	36.4219
RUSSIAN RUBLE	RUB	1	24.6728	25	24.6728	24.6728	25	24.8212
SAUDI ARABIAN RIYAL	SAR	1	557.7517	558	557.7517	557.7517	561	561.1083
SERBIAN DINAR	RSD	1	19.5940	20	19.5940	19.5940	20	19.7120
SOUTH AFRICA RAND	ZAR	1	112.6610	113	112.6610	112.6610	113	113.3390
SRI LANKA RUPEE	LKR	1	6.9350	7	6.9350	6.9350	7	6.9768
SWEDISH KRONA	SEK	1	197.5655	198	197.5655	197.5655	199	198.7545
THAI BAHT	THB	1	59.4551	59	59.4551	59.4551	60	59.8129
VIETNAMESE DONG	VND	100	8.3408	8	8.3408	8.3408	8	8.3910
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-August-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**