

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 08-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	2,287.8159	2,288	2,287.8159	2,287.8159	2,302	2,301.5841
SINGAPORE DOLLAR	SGD	1	1,578.4504	1,578	1,578.4504	1,578.4504	1,588	1,587.9496
POUND STERLING	GBP	1	2,661.3918	2,661	2,661.3918	2,661.3918	2,677	2,677.4082
SWISS FRANC	CHF	1	2,444.9431	2,445	2,444.9431	2,444.9431	2,460	2,459.6569
JAPANESE YEN	JPY	100	1,427.5046	1,428	1,427.5046	1,427.5046	1,436	1,436.0954
AUSTRALIAN DOLLAR	AUD	1	1,371.7723	1,372	1,371.7723	1,371.7723	1,380	1,380.0277
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	370.1063	370	370.1063	370.1063	372	372.3337
BRUNEI \$	BND	1	1,578.4504	1,578	1,578.4504	1,578.4504	1,588	1,587.9496
CAMBODIAN RIEL	KHR	100	50.9666	51	50.9666	50.9666	51	51.2734
CANADIAN DOLLAR	CAD	1	1,522.1199	1,522	1,522.1199	1,522.1199	1,531	1,531.2801
CHINESE YUAN	CNY	1	291.4530	291	291.4530	291.4530	293	293.2070
CZECH KORUNA	CZK	1	90.4977	90	90.4977	90.4977	91	91.0423
DANISH KRONE	DKK	1	306.5177	307	306.5177	306.5177	308	308.3623
EGYPTIAN POUND	EGP	1	42.5380	43	42.5380	42.5380	43	42.7940
HONG KONG DOLLAR	HKD	1	268.5918	269	268.5918	268.5918	270	270.2082
INDIAN RUPEE	INR	1	24.9380	25	24.9380	24.9380	25	25.0880
INDONESIAN RUPIAH	IDR	100	13.0567	13	13.0567	13.0567	13	13.1353
ISRAEL SHEKEL	ILS	1	551.0818	551	551.0818	551.0818	554	554.3982
KENYA SHILLING	KES	1	16.1674	16	16.1674	16.1674	16	16.2646
KOREA WON	KRW	100	152.3715	152	152.3715	152.3715	153	153.2885
KUWAITI DINAR	KWD	1	6,846.3990	6,846	6,846.3990	6,846.3990	6,888	6,887.6010
LAO KIP	LAK	100	9.4436	9	9.4436	9.4436	10	9.5004
MALAYSIAN RINGGIT	MYR	1	466.1972	466	466.1972	466.1972	469	469.0028
NEPALESE RUPEE	NPR	1	15.5861	16	15.5861	15.5861	16	15.6799
NEW ZEALAND DOLLAR	NZD	1	1,259.1113	1,259	1,259.1113	1,259.1113	1,267	1,266.6887
NORWEGIAN KRONER	NOK	1	193.4678	193	193.4678	193.4678	195	194.6322
PAKISTAN RUPEE	PKR	1	7.5124	8	7.5124	7.5124	8	7.5576
PHILIPPINE PESO	PHP	1	36.3865	36	36.3865	36.3865	37	36.6055
RUSSIAN RUBLE	RUB	1	24.3428	24	24.3428	24.3428	24	24.4892
SAUDI ARABIAN RIYAL	SAR	1	557.6819	558	557.6819	557.6819	561	561.0381
SERBIAN DINAR	RSD	1	19.5512	20	19.5512	19.5512	20	19.6688
SOUTH AFRICA RAND	ZAR	1	114.1166	114	114.1166	114.1166	115	114.8034
SRI LANKA RUPEE	LKR	1	6.9368	7	6.9368	6.9368	7	6.9786
SWEDISH KRONA	SEK	1	200.6163	201	200.6163	200.6163	202	201.8237
THAI BAHT	THB	1	58.8200	59	58.8200	58.8200	59	59.1740
VIETNAMESE DONG	VND	100	8.3216	8	8.3216	8.3216	8	8.3716
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-August-2024

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**