

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 16-August-2024

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| Description          | CCY |     | Buying<br>TT | Buying<br>FT | Buying<br>ODBC | Buying<br>Cash | Selling<br>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   | 2,304.4658   | 2,304        | 2,304.4658     | 2,304.4658     | 2,318         | 2,318.3342 |
| SINGAPORE DOLLAR     | SGD | 1   | 1,589.0186   | 1,589        | 1,589.0186     | 1,589.0186     | 1,599         | 1,598.5814 |
| POUND STERLING       | GBP | 1   | 2,689.5072   | 2,690        | 2,689.5072     | 2,689.5072     | 2,706         | 2,705.6928 |
| SWISS FRANC          | CHF | 1   | 2,417.8247   | 2,418        | 2,417.8247     | 2,417.8247     | 2,432         | 2,432.3753 |
| JAPANESE YEN         | JPY | 100 | 1,421.4229   | 1,421        | 1,421.4229     | 1,421.4229     | 1,430         | 1,429.9771 |
| AUSTRALIAN DOLLAR    | AUD | 1   | 1,385.8300   | 1,386        | 1,385.8300     | 1,385.8300     | 1,394         | 1,394.1700 |
| BANGLADESH TAKA      | BDT | 1   | 17.8184      | 18           | 17.8184        | 17.8184        | 18            | 17.9256    |
| BRAZILLIAN REAL      | BRL | 1   | 382.7284     | 383          | 382.7284       | 382.7284       | 385           | 385.0316   |
| BRUNEI \$            | BND | 1   | 1,589.0186   | 1,589        | 1,589.0186     | 1,589.0186     | 1,599         | 1,598.5814 |
| CAMBODIAN RIEL       | KHR | 100 | 51.1411      | 51           | 51.1411        | 51.1411        | 51            | 51.4489    |
| CANADIAN DOLLAR      | CAD | 1   | 1,527.2046   | 1,527        | 1,527.2046     | 1,527.2046     | 1,536         | 1,536.3954 |
| CHINESE YUAN         | CNY | 1   | 292.4400     | 292          | 292.4400       | 292.4400       | 294           | 294.2000   |
| CZECH KORUNA         | CZK | 1   | 91.5475      | 92           | 91.5475        | 91.5475        | 92            | 92.0985    |
| DANISH KRONE         | DKK | 1   | 308.8407     | 309          | 308.8407       | 308.8407       | 311           | 310.6993   |
| EGYPTIAN POUND       | EGP | 1   | 42.6935      | 43           | 42.6935        | 42.6935        | 43            | 42.9505    |
| HONG KONG DOLLAR     | HKD | 1   | 268.7613     | 269          | 268.7613       | 268.7613       | 270           | 270.3787   |
| INDIAN RUPEE         | INR | 1   | 24.9390      | 25           | 24.9390        | 24.9390        | 25            | 25.0890    |
| INDONESIAN RUPIAH    | IDR | 100 | 13.3399      | 13           | 13.3399        | 13.3399        | 13            | 13.4201    |
| ISRAEL SHEKEL        | ILS | 1   | 563.8434     | 564          | 563.8434       | 563.8434       | 567           | 567.2366   |
| KENYA SHILLING       | KES | 1   | 16.2302      | 16           | 16.2302        | 16.2302        | 16            | 16.3278    |
| KOREA WON            | KRW | 100 | 154.1661     | 154          | 154.1661       | 154.1661       | 155           | 155.0939   |
| KUWAITI DINAR        | KWD | 1   | 6,845.3023   | 6,845        | 6,845.3023     | 6,845.3023     | 6,886         | 6,886.4977 |
| LAO KIP              | LAK | 100 | 9.4815       | 9            | 9.4815         | 9.4815         | 10            | 9.5385     |
| MALAYSIAN RINGGIT    | MYR | 1   | 472.6677     | 473          | 472.6677       | 472.6677       | 476           | 475.5123   |
| NEPALESE RUPEE       | NPR | 1   | 15.5871      | 16           | 15.5871        | 15.5871        | 16            | 15.6809    |
| NEW ZEALAND DOLLAR   | NZD | 1   | 1,256.3197   | 1,256        | 1,256.3197     | 1,256.3197     | 1,264         | 1,263.8803 |
| NORWEGIAN KRONER     | NOK | 1   | 195.8407     | 196          | 195.8407       | 195.8407       | 197           | 197.0193   |
| PAKISTAN RUPEE       | PKR | 1   | 7.5144       | 8            | 7.5144         | 7.5144         | 8             | 7.5596     |
| PHILIPPINE PESO      | PHP | 1   | 36.7704      | 37           | 36.7704        | 36.7704        | 37            | 36.9916    |
| RUSSIAN RUBLE        | RUB | 1   | 23.6020      | 24           | 23.6020        | 23.6020        | 24            | 23.7440    |
| SAUDI ARABIAN RIYAL  | SAR | 1   | 557.9611     | 558          | 557.9611       | 557.9611       | 561           | 561.3189   |
| SERBIAN DINAR        | RSD | 1   | 19.6957      | 20           | 19.6957        | 19.6957        | 20            | 19.8143    |
| SOUTH AFRICA RAND    | ZAR | 1   | 116.2402     | 116          | 116.2402       | 116.2402       | 117           | 116.9398   |
| SRI LANKA RUPEE      | LKR | 1   | 7.0052       | 7            | 7.0052         | 7.0052         | 7             | 7.0474     |
| SWEDISH KRONA        | SEK | 1   | 199.6692     | 200          | 199.6692       | 199.6692       | 201           | 200.8708   |
| THAI BAHT            | THB | 1   | 59.8290      | 60           | 59.8290        | 59.8290        | 60            | 60.1890    |
| VIETNAMESE DONG      | VND | 100 | 8.3622       | 8            | 8.3622         | 8.3622         | 8             | 8.4126     |
| CUBAN CONVERTIBLE P  | CUC | 1   | -            | -            | -              | -              | -             | -          |
| SPECIAL DRAWING RIGH | SDR | 1   | -            | -            | -              | -              | -             | -          |

DATED THE 16-August-2024

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