

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 20-August-2024

Printed Date / Time:20/08/2024-11:29 AM

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	2,311.1457	2,311	2,311.1457	2,311.1457	2,325	2,325.0543
SINGAPORE DOLLAR	SGD	1	1,597.5928	1,598	1,597.5928	1,597.5928	1,607	1,607.2072
POUND STERLING	GBP	1	2,714.8310	2,715	2,714.8310	2,714.8310	2,731	2,731.1690
SWISS FRANC	CHF	1	2,423.1088	2,423	2,423.1088	2,423.1088	2,438	2,437.6912
JAPANESE YEN	JPY	100	1,433.3869	1,433	1,433.3869	1,433.3869	1,442	1,442.0131
AUSTRALIAN DOLLAR	AUD	1	1,400.1868	1,400	1,400.1868	1,400.1868	1,409	1,408.6132
BANGLADESH TAKA	BDT	1	17.5502	18	17.5502	17.5502	18	17.6558
BRAZILLIAN REAL	BRL	1	382.6187	383	382.6187	382.6187	385	384.9213
BRUNEI \$	BND	1	1,597.5928	1,598	1,597.5928	1,597.5928	1,607	1,607.2072
CAMBODIAN RIEL	KHR	100	51.1969	51	51.1969	51.1969	52	51.5051
CANADIAN DOLLAR	CAD	1	1,531.2923	1,531	1,531.2923	1,531.2923	1,541	1,540.5077
CHINESE YUAN	CNY	1	293.1778	293	293.1778	293.1778	295	294.9422
CZECH KORUNA	CZK	1	91.7609	92	91.7609	91.7609	92	92.3131
DANISH KRONE	DKK	1	309.7280	310	309.7280	309.7280	312	311.5920
EGYPTIAN POUND	EGP	1	42.9129	43	42.9129	42.9129	43	43.1711
HONG KONG DOLLAR	HKD	1	268.7015	269	268.7015	268.7015	270	270.3185
INDIAN RUPEE	INR	1	24.9459	25	24.9459	24.9459	25	25.0961
INDONESIAN RUPIAH	IDR	100	13.4645	13	13.4645	13.4645	14	13.5455
ISRAEL SHEKEL	ILS	1	564.1524	564	564.1524	564.1524	568	567.5476
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	156.5888	157	156.5888	156.5888	158	157.5312
KUWAITI DINAR	KWD	1	6,850.1876	6,850	6,850.1876	6,850.1876	6,891	6,891.4124
LAO KIP	LAK	100	9.4605	9	9.4605	9.4605	10	9.5175
MALAYSIAN RINGGIT	MYR	1	477.7425	478	477.7425	477.7425	481	480.6175
NEPALESE RUPEE	NPR	1	15.5931	16	15.5931	15.5931	16	15.6869
NEW ZEALAND DOLLAR	NZD	1	1,270.5768	1,271	1,270.5768	1,270.5768	1,278	1,278.2232
NORWEGIAN KRONER	NOK	1	196.0002	196	196.0002	196.0002	197	197.1798
PAKISTAN RUPEE	PKR	1	7.5204	8	7.5204	7.5204	8	7.5656
PHILIPPINE PESO	PHP	1	36.9648	37	36.9648	36.9648	37	37.1872
RUSSIAN RUBLE	RUB	1	23.4694	23	23.4694	23.4694	24	23.6106
SAUDI ARABIAN RIYAL	SAR	1	557.9511	558	557.9511	557.9511	561	561.3089
SERBIAN DINAR	RSD	1	19.7456	20	19.7456	19.7456	20	19.8644
SOUTH AFRICA RAND	ZAR	1	117.6360	118	117.6360	117.6360	118	118.3440
SRI LANKA RUPEE	LKR	1	7.0070	7	7.0070	7.0070	7	7.0492
SWEDISH KRONA	SEK	1	200.6163	201	200.6163	200.6163	202	201.8237
THAI BAHT	THB	1	60.7841	61	60.7841	60.7841	61	61.1499
VIETNAMESE DONG	VND	100	8.3824	8	8.3824	8.3824	8	8.4328
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-August-2024

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