

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-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	2,341.0557	2,341	2,341.0557	2,341.0557	2,355	2,355.1443
SINGAPORE DOLLAR	SGD	1	1,607.3634	1,607	1,607.3634	1,607.3634	1,617	1,617.0366
POUND STERLING	GBP	1	2,763.2852	2,763	2,763.2852	2,763.2852	2,780	2,779.9148
SWISS FRANC	CHF	1	2,474.5540	2,475	2,474.5540	2,474.5540	2,489	2,489.4460
JAPANESE YEN	JPY	100	1,455.9191	1,456	1,455.9191	1,455.9191	1,465	1,464.6809
AUSTRALIAN DOLLAR	AUD	1	1,419.4289	1,419	1,419.4289	1,419.4289	1,428	1,427.9711
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	381.5818	382	381.5818	381.5818	384	383.8782
BRUNEI \$	BND	1	1,607.3634	1,607	1,607.3634	1,607.3634	1,617	1,617.0366
CAMBODIAN RIEL	KHR	100	51.4482	51	51.4482	51.4482	52	51.7578
CANADIAN DOLLAR	CAD	1	1,550.3350	1,550	1,550.3350	1,550.3350	1,560	1,559.6650
CHINESE YUAN	CNY	1	294.1050	294	294.1050	294.1050	296	295.8750
CZECH KORUNA	CZK	1	93.4588	93	93.4588	93.4588	94	94.0212
DANISH KRONE	DKK	1	313.7459	314	313.7459	313.7459	316	315.6341
EGYPTIAN POUND	EGP	1	42.8670	43	42.8670	42.8670	43	43.1250
HONG KONG DOLLAR	HKD	1	268.5320	269	268.5320	268.5320	270	270.1480
INDIAN RUPEE	INR	1	24.9609	25	24.9609	24.9609	25	25.1111
INDONESIAN RUPIAH	IDR	100	13.5692	14	13.5692	13.5692	14	13.6508
ISRAEL SHEKEL	ILS	1	572.3578	572	572.3578	572.3578	576	575.8022
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	158.0046	158	158.0046	158.0046	159	158.9554
KUWAITI DINAR	KWD	1	6,856.7678	6,857	6,856.7678	6,856.7678	6,898	6,898.0322
LAO KIP	LAK	100	9.4805	9	9.4805	9.4805	10	9.5375
MALAYSIAN RINGGIT	MYR	1	481.5311	482	481.5311	481.5311	484	484.4289
NEPALESE RUPEE	NPR	1	15.6001	16	15.6001	15.6001	16	15.6939
NEW ZEALAND DOLLAR	NZD	1	1,300.4868	1,300	1,300.4868	1,300.4868	1,308	1,308.3132
NORWEGIAN KRONER	NOK	1	199.5196	200	199.5196	199.5196	201	200.7204
PAKISTAN RUPEE	PKR	1	7.5214	8	7.5214	7.5214	8	7.5666
PHILIPPINE PESO	PHP	1	37.3805	37	37.3805	37.3805	38	37.6055
RUSSIAN RUBLE	RUB	1	22.7555	23	22.7555	22.7555	23	22.8925
SAUDI ARABIAN RIYAL	SAR	1	557.9910	558	557.9910	557.9910	561	561.3490
SERBIAN DINAR	RSD	1	20.0038	20	20.0038	20.0038	20	20.1242
SOUTH AFRICA RAND	ZAR	1	117.5862	118	117.5862	117.5862	118	118.2938
SRI LANKA RUPEE	LKR	1	6.9639	7	6.9639	6.9639	7	7.0059
SWEDISH KRONA	SEK	1	205.6512	206	205.6512	205.6512	207	206.8888
THAI BAHT	THB	1	61.6335	62	61.6335	61.6335	62	62.0045
VIETNAMESE DONG	VND	100	8.4212	8	8.4212	8.4212	8	8.4718
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-August-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT