

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-September-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	2,327.5962	2,328	2,327.5962	2,327.5962	2,342	2,341.6038
SINGAPORE DOLLAR	SGD	1	1,612.3484	1,612	1,612.3484	1,612.3484	1,622	1,622.0516
POUND STERLING	GBP	1	2,758.5993	2,759	2,758.5993	2,758.5993	2,775	2,775.2007
SWISS FRANC	CHF	1	2,487.6147	2,488	2,487.6147	2,487.6147	2,503	2,502.5853
JAPANESE YEN	JPY	100	1,467.8831	1,468	1,467.8831	1,467.8831	1,477	1,476.7169
AUSTRALIAN DOLLAR	AUD	1	1,409.5586	1,410	1,409.5586	1,409.5586	1,418	1,418.0414
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	375.8790	376	375.8790	375.8790	378	378.1410
BRUNEI \$	BND	1	1,612.3484	1,612	1,612.3484	1,612.3484	1,622	1,622.0516
CAMBODIAN RIEL	KHR	100	51.3914	51	51.3914	51.3914	52	51.7006
CANADIAN DOLLAR	CAD	1	1,550.8335	1,551	1,550.8335	1,550.8335	1,560	1,560.1665
CHINESE YUAN	CNY	1	295.4111	295	295.4111	295.4111	297	297.1889
CZECH KORUNA	CZK	1	92.9373	93	92.9373	92.9373	93	93.4967
DANISH KRONE	DKK	1	311.9114	312	311.9114	311.9114	314	313.7886
EGYPTIAN POUND	EGP	1	43.2229	43	43.2229	43.2229	43	43.4831
HONG KONG DOLLAR	HKD	1	268.6516	269	268.6516	268.6516	270	270.2684
INDIAN RUPEE	INR	1	24.9439	25	24.9439	24.9439	25	25.0941
INDONESIAN RUPIAH	IDR	100	13.6260	14	13.6260	13.6260	14	13.7080
ISRAEL SHEKEL	ILS	1	564.6011	565	564.6011	564.6011	568	567.9989
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	157.4861	157	157.4861	157.4861	158	158.4339
KUWAITI DINAR	KWD	1	6,855.8705	6,856	6,855.8705	6,855.8705	6,897	6,897.1295
LAO KIP	LAK	100	9.4775	9	9.4775	9.4775	10	9.5345
MALAYSIAN RINGGIT	MYR	1	483.3655	483	483.3655	483.3655	486	486.2745
NEPALESE RUPEE	NPR	1	15.5901	16	15.5901	15.5901	16	15.6839
NEW ZEALAND DOLLAR	NZD	1	1,302.9793	1,303	1,302.9793	1,302.9793	1,311	1,310.8207
NORWEGIAN KRONER	NOK	1	197.5256	198	197.5256	197.5256	199	198.7144
PAKISTAN RUPEE	PKR	1	7.5164	8	7.5164	7.5164	8	7.5616
PHILIPPINE PESO	PHP	1	37.4393	37	37.4393	37.4393	38	37.6647
RUSSIAN RUBLE	RUB	1	23.2610	23	23.2610	23.2610	23	23.4010
SAUDI ARABIAN RIYAL	SAR	1	557.7517	558	557.7517	557.7517	561	561.1083
SERBIAN DINAR	RSD	1	19.8911	20	19.8911	19.8911	20	20.0109
SOUTH AFRICA RAND	ZAR	1	118.1944	118	118.1944	118.1944	119	118.9056
SRI LANKA RUPEE	LKR	1	7.0082	7	7.0082	7.0082	7	7.0504
SWEDISH KRONA	SEK	1	204.8935	205	204.8935	204.8935	206	206.1265
THAI BAHT	THB	1	62.3594	62	62.3594	62.3594	63	62.7346
VIETNAMESE DONG	VND	100	8.5093	9	8.5093	8.5093	9	8.5605
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-September-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**