

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-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	2,305.7619	2,306	2,305.7619	2,305.7619	2,320	2,319.6381
SINGAPORE DOLLAR	SGD	1	1,603.5748	1,604	1,603.5748	1,603.5748	1,613	1,613.2252
POUND STERLING	GBP	1	2,730.8827	2,731	2,730.8827	2,730.8827	2,747	2,747.3173
SWISS FRANC	CHF	1	2,449.5293	2,450	2,449.5293	2,449.5293	2,464	2,464.2707
JAPANESE YEN	JPY	100	1,466.9858	1,467	1,466.9858	1,466.9858	1,476	1,475.8142
AUSTRALIAN DOLLAR	AUD	1	1,397.1958	1,397	1,397.1958	1,397.1958	1,406	1,405.6042
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	369.3187	369	369.3187	369.3187	372	371.5413
BRUNEI \$	BND	1	1,603.5748	1,604	1,603.5748	1,603.5748	1,613	1,613.2252
CAMBODIAN RIEL	KHR	100	51.5688	52	51.5688	51.5688	52	51.8792
CANADIAN DOLLAR	CAD	1	1,542.0599	1,542	1,542.0599	1,542.0599	1,551	1,551.3401
CHINESE YUAN	CNY	1	293.8857	294	293.8857	293.8857	296	295.6543
CZECH KORUNA	CZK	1	91.8207	92	91.8207	91.8207	92	92.3733
DANISH KRONE	DKK	1	309.0102	309	309.0102	309.0102	311	310.8698
EGYPTIAN POUND	EGP	1	43.2578	43	43.2578	43.2578	44	43.5182
HONG KONG DOLLAR	HKD	1	268.4024	268	268.4024	268.4024	270	270.0176
INDIAN RUPEE	INR	1	24.9300	25	24.9300	24.9300	25	25.0800
INDONESIAN RUPIAH	IDR	100	13.5692	14	13.5692	13.5692	14	13.6508
ISRAEL SHEKEL	ILS	1	557.1336	557	557.1336	557.1336	560	560.4864
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	156.0405	156	156.0405	156.0405	157	156.9795
KUWAITI DINAR	KWD	1	6,856.7678	6,857	6,856.7678	6,856.7678	6,898	6,898.0322
LAO KIP	LAK	100	9.4615	9	9.4615	9.4615	10	9.5185
MALAYSIAN RINGGIT	MYR	1	482.8670	483	482.8670	482.8670	486	485.7730
NEPALESE RUPEE	NPR	1	15.5811	16	15.5811	15.5811	16	15.6749
NEW ZEALAND DOLLAR	NZD	1	1,284.3354	1,284	1,284.3354	1,284.3354	1,292	1,292.0646
NORWEGIAN KRONER	NOK	1	193.2684	193	193.2684	193.2684	194	194.4315
PAKISTAN RUPEE	PKR	1	7.5204	8	7.5204	7.5204	8	7.5656
PHILIPPINE PESO	PHP	1	37.2609	37	37.2609	37.2609	37	37.4851
RUSSIAN RUBLE	RUB	1	23.0048	23	23.0048	23.0048	23	23.1432
SAUDI ARABIAN RIYAL	SAR	1	557.9212	558	557.9212	557.9212	561	561.2788
SERBIAN DINAR	RSD	1	19.7047	20	19.7047	19.7047	20	19.8233
SOUTH AFRICA RAND	ZAR	1	116.4596	116	116.4596	116.4596	117	117.1604
SRI LANKA RUPEE	LKR	1	6.9472	7	6.9472	6.9472	7	6.9890
SWEDISH KRONA	SEK	1	201.5635	202	201.5635	201.5635	203	202.7765
THAI BAHT	THB	1	62.0443	62	62.0443	62.0443	62	62.4177
VIETNAMESE DONG	VND	100	8.5248	9	8.5248	8.5248	9	8.5762
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-September-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT