

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 20-September-2024

Printed Date / Time:20/09/2024-11:05 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	2,337.7656	2,338	2,337.7656	2,337.7656	2,352	2,351.8344
SINGAPORE DOLLAR	SGD	1	1,621.4211	1,621	1,621.4211	1,621.4211	1,631	1,631.1789
POUND STERLING	GBP	1	2,776.8444	2,777	2,776.8444	2,776.8444	2,794	2,793.5556
SWISS FRANC	CHF	1	2,475.5510	2,476	2,475.5510	2,475.5510	2,490	2,490.4490
JAPANESE YEN	JPY	100	1,466.6867	1,467	1,466.6867	1,466.6867	1,476	1,475.5133
AUSTRALIAN DOLLAR	AUD	1	1,430.0968	1,430	1,430.0968	1,430.0968	1,439	1,438.7032
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	383.3864	383	383.3864	383.3864	386	385.6936
BRUNEI \$	BND	1	1,621.4211	1,621	1,621.4211	1,621.4211	1,631	1,631.1789
CAMBODIAN RIEL	KHR	100	51.5818	52	51.5818	51.5818	52	51.8922
CANADIAN DOLLAR	CAD	1	1,545.6491	1,546	1,545.6491	1,545.6491	1,555	1,554.9509
CHINESE YUAN	CNY	1	296.4181	296	296.4181	296.4181	298	298.2019
CZECH KORUNA	CZK	1	93.2335	93	93.2335	93.2335	94	93.7945
DANISH KRONE	DKK	1	313.3870	313	313.3870	313.3870	315	315.2730
EGYPTIAN POUND	EGP	1	43.1422	43	43.1422	43.1422	43	43.4018
HONG KONG DOLLAR	HKD	1	268.7214	269	268.7214	268.7214	270	270.3386
INDIAN RUPEE	INR	1	25.0297	25	25.0297	25.0297	25	25.1803
INDONESIAN RUPIAH	IDR	100	13.7426	14	13.7426	13.7426	14	13.8254
ISRAEL SHEKEL	ILS	1	556.9043	557	556.9043	556.9043	560	560.2557
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	157.6157	158	157.6157	157.6157	159	158.5643
KUWAITI DINAR	KWD	1	6,864.8435	6,865	6,864.8435	6,864.8435	6,906	6,906.1565
LAO KIP	LAK	100	9.4815	9	9.4815	9.4815	10	9.5385
MALAYSIAN RINGGIT	MYR	1	495.4292	495	495.4292	495.4292	498	498.4108
NEPALESE RUPEE	NPR	1	15.6429	16	15.6429	15.6429	16	15.7371
NEW ZEALAND DOLLAR	NZD	1	1,310.5565	1,311	1,310.5565	1,310.5565	1,318	1,318.4435
NORWEGIAN KRONER	NOK	1	200.2973	200	200.2973	200.2973	202	201.5027
PAKISTAN RUPEE	PKR	1	7.5283	8	7.5283	7.5283	8	7.5737
PHILIPPINE PESO	PHP	1	37.6497	38	37.6497	37.6497	38	37.8763
RUSSIAN RUBLE	RUB	1	22.5711	23	22.5711	22.5711	23	22.7069
SAUDI ARABIAN RIYAL	SAR	1	557.9312	558	557.9312	557.9312	561	561.2888
SERBIAN DINAR	RSD	1	19.9699	20	19.9699	19.9699	20	20.0901
SOUTH AFRICA RAND	ZAR	1	119.9989	120	119.9989	119.9989	121	120.7211
SRI LANKA RUPEE	LKR	1	6.8872	7	6.8872	6.8872	7	6.9286
SWEDISH KRONA	SEK	1	206.7080	207	206.7080	206.7080	208	207.9520
THAI BAHT	THB	1	63.2248	63	63.2248	63.2248	64	63.6052
VIETNAMESE DONG	VND	100	8.5110	9	8.5110	8.5110	9	8.5622
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-September-2024

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