

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 04-October-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	2,311.7439	2,312	2,311.7439	2,311.7439	2,326	2,325.6561
SINGAPORE DOLLAR	SGD	1	1,616.9346	1,617	1,616.9346	1,616.9346	1,627	1,626.6654
POUND STERLING	GBP	1	2,749.3272	2,749	2,749.3272	2,749.3272	2,766	2,765.8728
SWISS FRANC	CHF	1	2,460.0975	2,460	2,460.0975	2,460.0975	2,475	2,474.9025
JAPANESE YEN	JPY	100	1,428.4019	1,428	1,428.4019	1,428.4019	1,437	1,436.9981
AUSTRALIAN DOLLAR	AUD	1	1,435.7797	1,436	1,435.7797	1,435.7797	1,444	1,444.4203
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	384.9716	385	384.9716	384.9716	387	387.2884
BRUNEI \$	BND	1	1,616.9346	1,617	1,616.9346	1,616.9346	1,627	1,626.6654
CAMBODIAN RIEL	KHR	100	51.5818	52	51.5818	51.5818	52	51.8922
CANADIAN DOLLAR	CAD	1	1,548.0419	1,548	1,548.0419	1,548.0419	1,557	1,557.3581
CHINESE YUAN	CNY	1	298.3124	298	298.3124	298.3124	300	300.1076
CZECH KORUNA	CZK	1	91.2325	91	91.2325	91.2325	92	91.7815
DANISH KRONE	DKK	1	309.9374	310	309.9374	309.9374	312	311.8026
EGYPTIAN POUND	EGP	1	43.3027	43	43.3027	43.3027	44	43.5633
HONG KONG DOLLAR	HKD	1	269.5390	270	269.5390	269.5390	271	271.1610
INDIAN RUPEE	INR	1	24.9380	25	24.9380	24.9380	25	25.0880
INDONESIAN RUPIAH	IDR	100	13.5781	14	13.5781	13.5781	14	13.6599
ISRAEL SHEKEL	ILS	1	551.5803	552	551.5803	551.5803	555	554.8997
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	157.4263	157	157.4263	157.4263	158	158.3737
KUWAITI DINAR	KWD	1	6,844.8038	6,845	6,844.8038	6,844.8038	6,886	6,885.9962
LAO KIP	LAK	100	9.4817	9	9.4817	9.4817	10	9.5387
MALAYSIAN RINGGIT	MYR	1	497.0843	497	497.0843	497.0843	500	500.0757
NEPALESE RUPEE	NPR	1	15.5861	16	15.5861	15.5861	16	15.6799
NEW ZEALAND DOLLAR	NZD	1	1,304.2754	1,304	1,304.2754	1,304.2754	1,312	1,312.1246
NORWEGIAN KRONER	NOK	1	197.5456	198	197.5456	197.5456	199	198.7344
PAKISTAN RUPEE	PKR	1	7.5381	8	7.5381	7.5381	8	7.5835
PHILIPPINE PESO	PHP	1	37.1552	37	37.1552	37.1552	37	37.3788
RUSSIAN RUBLE	RUB	1	22.0596	22	22.0596	22.0596	22	22.1924
SAUDI ARABIAN RIYAL	SAR	1	557.8315	558	557.8315	557.8315	561	561.1885
SERBIAN DINAR	RSD	1	19.7496	20	19.7496	19.7496	20	19.8684
SOUTH AFRICA RAND	ZAR	1	120.8464	121	120.8464	120.8464	122	121.5736
SRI LANKA RUPEE	LKR	1	7.0913	7	7.0913	7.0913	7	7.1339
SWEDISH KRONA	SEK	1	203.2783	203	203.2783	203.2783	205	204.5017
THAI BAHT	THB	1	63.3683	63	63.3683	63.3683	64	63.7497
VIETNAMESE DONG	VND	100	8.4560	8	8.4560	8.4560	9	8.5068
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-October-2024

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