

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-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	2,302.1727	2,302	2,302.1727	2,302.1727	2,316	2,316.0273
SINGAPORE DOLLAR	SGD	1	1,607.7622	1,608	1,607.7622	1,607.7622	1,617	1,617.4378
POUND STERLING	GBP	1	2,743.2455	2,743	2,743.2455	2,743.2455	2,760	2,759.7545
SWISS FRANC	CHF	1	2,452.0218	2,452	2,452.0218	2,452.0218	2,467	2,466.7782
JAPANESE YEN	JPY	100	1,418.5316	1,419	1,418.5316	1,418.5316	1,427	1,427.0684
AUSTRALIAN DOLLAR	AUD	1	1,410.4559	1,410	1,410.4559	1,410.4559	1,419	1,418.9441
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	380.8540	381	380.8540	380.8540	383	383.1460
BRUNEI \$	BND	1	1,607.7622	1,608	1,607.7622	1,607.7622	1,617	1,617.4378
CAMBODIAN RIEL	KHR	100	51.6326	52	51.6326	51.6326	52	51.9434
CANADIAN DOLLAR	CAD	1	1,534.9812	1,535	1,534.9812	1,534.9812	1,544	1,544.2188
CHINESE YUAN	CNY	1	297.0163	297	297.0163	297.0163	299	298.8037
CZECH KORUNA	CZK	1	90.8367	91	90.8367	90.8367	91	91.3833
DANISH KRONE	DKK	1	308.7410	309	308.7410	308.7410	311	310.5990
EGYPTIAN POUND	EGP	1	43.1781	43	43.1781	43.1781	43	43.4379
HONG KONG DOLLAR	HKD	1	269.4692	269	269.4692	269.4692	271	271.0908
INDIAN RUPEE	INR	1	24.9360	25	24.9360	24.9360	25	25.0860
INDONESIAN RUPIAH	IDR	100	13.3827	13	13.3827	13.3827	13	13.4633
ISRAEL SHEKEL	ILS	1	552.5872	553	552.5872	552.5872	556	555.9128
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	155.3426	155	155.3426	155.3426	156	156.2774
KUWAITI DINAR	KWD	1	6,832.3413	6,832	6,832.3413	6,832.3413	6,873	6,873.4587
LAO KIP	LAK	100	9.4817	9	9.4817	9.4817	10	9.5387
MALAYSIAN RINGGIT	MYR	1	488.8391	489	488.8391	488.8391	492	491.7809
NEPALESE RUPEE	NPR	1	15.5851	16	15.5851	15.5851	16	15.6789
NEW ZEALAND DOLLAR	NZD	1	1,283.7372	1,284	1,283.7372	1,283.7372	1,291	1,291.4628
NORWEGIAN KRONER	NOK	1	196.6882	197	196.6882	196.6882	198	197.8718
PAKISTAN RUPEE	PKR	1	7.5415	8	7.5415	7.5415	8	7.5869
PHILIPPINE PESO	PHP	1	36.7813	37	36.7813	36.7813	37	37.0027
RUSSIAN RUBLE	RUB	1	21.8074	22	21.8074	21.8074	22	21.9386
SAUDI ARABIAN RIYAL	SAR	1	557.5623	558	557.5623	557.5623	561	560.9177
SERBIAN DINAR	RSD	1	19.6708	20	19.6708	19.6708	20	19.7892
SOUTH AFRICA RAND	ZAR	1	119.8394	120	119.8394	119.8394	121	120.5606
SRI LANKA RUPEE	LKR	1	7.1408	7	7.1408	7.1408	7	7.1838
SWEDISH KRONA	SEK	1	202.5904	203	202.5904	202.5904	204	203.8096
THAI BAHT	THB	1	62.4890	62	62.4890	62.4890	63	62.8650
VIETNAMESE DONG	VND	100	8.4287	8	8.4287	8.4287	8	8.4795
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-October-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT