

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-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	2,284.9246	2,285	2,284.9246	2,284.9246	2,299	2,298.6754
SINGAPORE DOLLAR	SGD	1	1,599.9856	1,600	1,599.9856	1,599.9856	1,610	1,609.6144
POUND STERLING	GBP	1	2,738.3602	2,738	2,738.3602	2,738.3602	2,755	2,754.8398
SWISS FRANC	CHF	1	2,429.5893	2,430	2,429.5893	2,429.5893	2,444	2,444.2107
JAPANESE YEN	JPY	100	1,403.3772	1,403	1,403.3772	1,403.3772	1,412	1,411.8228
AUSTRALIAN DOLLAR	AUD	1	1,405.5706	1,406	1,405.5706	1,405.5706	1,414	1,414.0294
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	374.1242	374	374.1242	374.1242	376	376.3758
BRUNEI \$	BND	1	1,599.9856	1,600	1,599.9856	1,599.9856	1,610	1,609.6144
CAMBODIAN RIEL	KHR	100	51.5688	52	51.5688	51.5688	52	51.8792
CANADIAN DOLLAR	CAD	1	1,516.3373	1,516	1,516.3373	1,516.3373	1,525	1,525.4627
CHINESE YUAN	CNY	1	294.2845	294	294.2845	294.2845	296	296.0555
CZECH KORUNA	CZK	1	90.6113	91	90.6113	90.6113	91	91.1567
DANISH KRONE	DKK	1	306.2485	306	306.2485	306.2485	308	308.0915
EGYPTIAN POUND	EGP	1	43.1512	43	43.1512	43.1512	43	43.4108
HONG KONG DOLLAR	HKD	1	269.5489	270	269.5489	269.5489	271	271.1711
INDIAN RUPEE	INR	1	24.9071	25	24.9071	24.9071	25	25.0569
INDONESIAN RUPIAH	IDR	100	13.4386	13	13.4386	13.4386	14	13.5194
ISRAEL SHEKEL	ILS	1	559.1575	559	559.1575	559.1575	563	562.5225
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	153.9069	154	153.9069	153.9069	155	154.8331
KUWAITI DINAR	KWD	1	6,826.9575	6,827	6,826.9575	6,826.9575	6,868	6,868.0425
LAO KIP	LAK	100	9.5552	10	9.5552	9.5552	10	9.6128
MALAYSIAN RINGGIT	MYR	1	485.7185	486	485.7185	485.7185	489	488.6415
NEPALESE RUPEE	NPR	1	15.5652	16	15.5652	15.5652	16	15.6588
NEW ZEALAND DOLLAR	NZD	1	1,274.5648	1,275	1,274.5648	1,274.5648	1,282	1,282.2352
NORWEGIAN KRONER	NOK	1	193.5277	194	193.5277	193.5277	195	194.6923
PAKISTAN RUPEE	PKR	1	7.5381	8	7.5381	7.5381	8	7.5835
PHILIPPINE PESO	PHP	1	36.1951	36	36.1951	36.1951	36	36.4129
RUSSIAN RUBLE	RUB	1	21.6379	22	21.6379	21.6379	22	21.7681
SAUDI ARABIAN RIYAL	SAR	1	557.6819	558	557.6819	557.6819	561	561.0381
SERBIAN DINAR	RSD	1	19.5272	20	19.5272	19.5272	20	19.6448
SOUTH AFRICA RAND	ZAR	1	118.7926	119	118.7926	118.7926	120	119.5074
SRI LANKA RUPEE	LKR	1	7.1433	7	7.1433	7.1433	7	7.1863
SWEDISH KRONA	SEK	1	201.5535	202	201.5535	201.5535	203	202.7665
THAI BAHT	THB	1	62.7701	63	62.7701	62.7701	63	63.1479
VIETNAMESE DONG	VND	100	8.3949	8	8.3949	8.3949	8	8.4455
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-October-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT