

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 31-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	2,265.4831	2,265	2,265.4831	2,265.4831	2,279	2,279.1169
SINGAPORE DOLLAR	SGD	1	1,581.1423	1,581	1,581.1423	1,581.1423	1,591	1,590.6577
POUND STERLING	GBP	1	2,723.6046	2,724	2,723.6046	2,723.6046	2,740	2,739.9954
SWISS FRANC	CHF	1	2,416.4289	2,416	2,416.4289	2,416.4289	2,431	2,430.9711
JAPANESE YEN	JPY	100	1,365.3915	1,365	1,365.3915	1,365.3915	1,374	1,373.6085
AUSTRALIAN DOLLAR	AUD	1	1,372.5699	1,373	1,372.5699	1,372.5699	1,381	1,380.8301
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	363.4065	363	363.4065	363.4065	366	365.5935
BRUNEI \$	BND	1	1,581.1423	1,581	1,581.1423	1,581.1423	1,591	1,590.6577
CAMBODIAN RIEL	KHR	100	51.5688	52	51.5688	51.5688	52	51.8792
CANADIAN DOLLAR	CAD	1	1,504.4730	1,504	1,504.4730	1,504.4730	1,514	1,513.5270
CHINESE YUAN	CNY	1	293.6464	294	293.6464	293.6464	295	295.4136
CZECH KORUNA	CZK	1	89.2993	89	89.2993	89.2993	90	89.8367
DANISH KRONE	DKK	1	303.6463	304	303.6463	303.6463	305	305.4737
EGYPTIAN POUND	EGP	1	42.9896	43	42.9896	42.9896	43	43.2484
HONG KONG DOLLAR	HKD	1	269.4392	269	269.4392	269.4392	271	271.0608
INDIAN RUPEE	INR	1	24.9011	25	24.9011	24.9011	25	25.0509
INDONESIAN RUPIAH	IDR	100	13.3239	13	13.3239	13.3239	13	13.4041
ISRAEL SHEKEL	ILS	1	562.1385	562	562.1385	562.1385	566	565.5215
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	151.7534	152	151.7534	151.7534	153	152.6666
KUWAITI DINAR	KWD	1	6,828.5527	6,829	6,828.5527	6,828.5527	6,870	6,869.6473
LAO KIP	LAK	100	9.5431	10	9.5431	9.5431	10	9.6005
MALAYSIAN RINGGIT	MYR	1	476.9748	477	476.9748	476.9748	480	479.8452
NEPALESE RUPEE	NPR	1	15.5622	16	15.5622	15.5622	16	15.6558
NEW ZEALAND DOLLAR	NZD	1	1,250.2380	1,250	1,250.2380	1,250.2380	1,258	1,257.7620
NORWEGIAN KRONER	NOK	1	191.1050	191	191.1050	191.1050	192	192.2550
PAKISTAN RUPEE	PKR	1	7.5381	8	7.5381	7.5381	8	7.5835
PHILIPPINE PESO	PHP	1	35.9369	36	35.9369	35.9369	36	36.1531
RUSSIAN RUBLE	RUB	1	21.5492	22	21.5492	21.5492	22	21.6788
SAUDI ARABIAN RIYAL	SAR	1	557.4726	557	557.4726	557.4726	561	560.8274
SERBIAN DINAR	RSD	1	19.3548	19	19.3548	19.3548	19	19.4712
SOUTH AFRICA RAND	ZAR	1	118.6231	119	118.6231	118.6231	119	119.3369
SRI LANKA RUPEE	LKR	1	7.1335	7	7.1335	7.1335	7	7.1765
SWEDISH KRONA	SEK	1	196.8377	197	196.8377	196.8377	198	198.0223
THAI BAHT	THB	1	61.9984	62	61.9984	61.9984	62	62.3716
VIETNAMESE DONG	VND	100	8.2648	8	8.2648	8.2648	8	8.3146
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 31-October-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT