

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 20-November-2024

Printed Date / Time:20/11/2024-11:23 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	2,213.9880	2,214	2,213.9880	2,213.9880	2,227	2,227.3119
SINGAPORE DOLLAR	SGD	1	1,563.6848	1,564	1,563.6848	1,563.6848	1,573	1,573.0952
POUND STERLING	GBP	1	2,649.9961	2,650	2,649.9961	2,649.9961	2,666	2,665.9439
SWISS FRANC	CHF	1	2,370.1781	2,370	2,370.1781	2,370.1781	2,384	2,384.4419
JAPANESE YEN	JPY	100	1,360.9150	1,361	1,360.9150	1,360.9150	1,369	1,369.1050
AUSTRALIAN DOLLAR	AUD	1	1,361.6428	1,362	1,361.6428	1,361.6428	1,370	1,369.8372
BANGLADESH TAKA	BDT	1	17.5173	18	17.5173	17.5173	18	17.6227
BRAZILLIAN REAL	BRL	1	364.2639	364	364.2639	364.2639	366	366.4561
BRUNEI \$	BND	1	1,563.6848	1,564	1,563.6848	1,563.6848	1,573	1,573.0952
CAMBODIAN RIEL	KHR	100	51.5449	52	51.5449	51.5449	52	51.8551
CANADIAN DOLLAR	CAD	1	1,493.4163	1,493	1,493.4163	1,493.4163	1,502	1,502.4037
CHINESE YUAN	CNY	1	289.1898	289	289.1898	289.1898	291	290.9302
CZECH KORUNA	CZK	1	87.5665	88	87.5665	87.5665	88	88.0935
DANISH KRONE	DKK	1	296.7969	297	296.7969	296.7969	299	298.5831
EGYPTIAN POUND	EGP	1	42.3027	42	42.3027	42.3027	43	42.5573
HONG KONG DOLLAR	HKD	1	269.0604	269	269.0604	269.0604	271	270.6796
INDIAN RUPEE	INR	1	24.8054	25	24.8054	24.8054	25	24.9546
INDONESIAN RUPIAH	IDR	100	13.2302	13	13.2302	13.2302	13	13.3098
ISRAEL SHEKEL	ILS	1	561.0717	561	561.0717	561.0717	564	564.4483
KENYA SHILLING	KES	1	16.2013	16	16.2013	16.2013	16	16.2987
KOREA WON	KRW	100	150.1183	150	150.1183	150.1183	151	151.0217
KUWAITI DINAR	KWD	1	6,810.5568	6,811	6,810.5568	6,810.5568	6,852	6,851.5432
LAO KIP	LAK	100	9.5313	10	9.5313	9.5313	10	9.5887
MALAYSIAN RINGGIT	MYR	1	468.4903	468	468.4903	468.4903	471	471.3097
NEPALESE RUPEE	NPR	1	15.5034	16	15.5034	15.5034	16	15.5966
NEW ZEALAND DOLLAR	NZD	1	1,232.4615	1,232	1,232.4615	1,232.4615	1,240	1,239.8785
NORWEGIAN KRONER	NOK	1	190.0581	190	190.0581	190.0581	191	191.2019
PAKISTAN RUPEE	PKR	1	7.5373	8	7.5373	7.5373	8	7.5827
PHILIPPINE PESO	PHP	1	35.6029	36	35.6029	35.6029	36	35.8171
RUSSIAN RUBLE	RUB	1	20.9569	21	20.9569	20.9569	21	21.0831
SAUDI ARABIAN RIYAL	SAR	1	557.6919	558	557.6919	557.6919	561	561.0481
SERBIAN DINAR	RSD	1	18.9231	19	18.9231	18.9231	19	19.0369
SOUTH AFRICA RAND	ZAR	1	116.0209	116	116.0209	116.0209	117	116.7191
SRI LANKA RUPEE	LKR	1	7.1983	7	7.1983	7.1983	7	7.2417
SWEDISH KRONA	SEK	1	191.3642	191	191.3642	191.3642	193	192.5158
THAI BAHT	THB	1	60.5578	61	60.5578	60.5578	61	60.9222
VIETNAMESE DONG	VND	100	8.2452	8	8.2452	8.2452	8	8.2948
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-November-2024

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