

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-July-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	2,260.2987	2,260	2,260.2987	2,260.2987	2,274	2,273.9013
SINGAPORE DOLLAR	SGD	1	1,548.3410	1,548	1,548.3410	1,548.3410	1,558	1,557.6590
POUND STERLING	GBP	1	2,669.7666	2,670	2,669.7666	2,669.7666	2,686	2,685.8334
SWISS FRANC	CHF	1	2,321.8136	2,322	2,321.8136	2,321.8136	2,336	2,335.7864
JAPANESE YEN	JPY	100	1,298.0940	1,298	1,298.0940	1,298.0940	1,306	1,305.9060
AUSTRALIAN DOLLAR	AUD	1	1,406.2685	1,406	1,406.2685	1,406.2685	1,415	1,414.7315
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	376.6666	377	376.6666	376.6666	379	378.9334
BRUNEI \$	BND	1	1,548.3410	1,548	1,548.3410	1,548.3410	1,558	1,557.6590
CAMBODIAN RIEL	KHR	100	50.8430	51	50.8430	50.8430	51	51.1490
CANADIAN DOLLAR	CAD	1	1,536.5764	1,537	1,536.5764	1,536.5764	1,546	1,545.8236
CHINESE YUAN	CNY	1	287.9535	288	287.9535	287.9535	290	289.6865
CZECH KORUNA	CZK	1	89.7968	90	89.7968	89.7968	90	90.3372
DANISH KRONE	DKK	1	303.0381	303	303.0381	303.0381	305	304.8618
EGYPTIAN POUND	EGP	1	43.5689	44	43.5689	43.5689	44	43.8311
HONG KONG DOLLAR	HKD	1	268.1132	268	268.1132	268.1132	270	269.7268
INDIAN RUPEE	INR	1	25.0716	25	25.0716	25.0716	25	25.2224
INDONESIAN RUPIAH	IDR	100	12.8184	13	12.8184	12.8184	13	12.8956
ISRAEL SHEKEL	ILS	1	559.8155	560	559.8155	559.8155	563	563.1845
KENYA SHILLING	KES	1	16.2930	16	16.2930	16.2930	16	16.3910
KOREA WON	KRW	100	151.6537	152	151.6537	151.6537	153	152.5663
KUWAITI DINAR	KWD	1	6,836.5287	6,837	6,836.5287	6,836.5287	6,878	6,877.6713
LAO KIP	LAK	100	9.4785	9	9.4785	9.4785	10	9.5355
MALAYSIAN RINGGIT	MYR	1	444.4726	444	444.4726	444.4726	447	447.1474
NEPALESE RUPEE	NPR	1	15.6698	16	15.6698	15.6698	16	15.7642
NEW ZEALAND DOLLAR	NZD	1	1,279.8489	1,280	1,279.8489	1,279.8489	1,288	1,287.5511
NORWEGIAN KRONER	NOK	1	198.3332	198	198.3332	198.3332	200	199.5268
PAKISTAN RUPEE	PKR	1	7.5174	8	7.5174	7.5174	8	7.5626
PHILIPPINE PESO	PHP	1	35.7086	36	35.7086	35.7086	36	35.9234
RUSSIAN RUBLE	RUB	1	23.8433	24	23.8433	23.8433	24	23.9867
SAUDI ARABIAN RIYAL	SAR	1	558.1106	558	558.1106	558.1106	561	561.4694
SERBIAN DINAR	RSD	1	19.3159	19	19.3159	19.3159	19	19.4321
SOUTH AFRICA RAND	ZAR	1	113.4785	113	113.4785	113.4785	114	114.1615
SRI LANKA RUPEE	LKR	1	6.8798	7	6.8798	6.8798	7	6.9212
SWEDISH KRONA	SEK	1	199.4100	199	199.4100	199.4100	201	200.6100
THAI BAHT	THB	1	57.1819	57	57.1819	57.1819	58	57.5261
VIETNAMESE DONG	VND	100	8.2250	8	8.2250	8.2250	8	8.2744
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-July-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT