

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-July-2024

Printed Date / Time:08/07/2024-11:16 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	2,267.0783	2,267	2,267.0783	2,267.0783	2,281	2,280.7217
SINGAPORE DOLLAR	SGD	1	1,551.0329	1,551	1,551.0329	1,551.0329	1,560	1,560.3671
POUND STERLING	GBP	1	2,675.3498	2,675	2,675.3498	2,675.3498	2,691	2,691.4502
SWISS FRANC	CHF	1	2,330.5872	2,331	2,330.5872	2,330.5872	2,345	2,344.6128
JAPANESE YEN	JPY	100	1,302.4808	1,302	1,302.4808	1,302.4808	1,310	1,310.3192
AUSTRALIAN DOLLAR	AUD	1	1,410.1568	1,410	1,410.1568	1,410.1568	1,419	1,418.6432
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	381.4024	381	381.4024	381.4024	384	383.6976
BRUNEI \$	BND	1	1,551.0329	1,551	1,551.0329	1,551.0329	1,560	1,560.3671
CAMBODIAN RIEL	KHR	100	50.8430	51	50.8430	50.8430	51	51.1490
CANADIAN DOLLAR	CAD	1	1,538.7698	1,539	1,538.7698	1,538.7698	1,548	1,548.0302
CHINESE YUAN	CNY	1	288.1031	288	288.1031	288.1031	290	289.8369
CZECH KORUNA	CZK	1	90.0381	90	90.0381	90.0381	91	90.5799
DANISH KRONE	DKK	1	303.9354	304	303.9354	303.9354	306	305.7646
EGYPTIAN POUND	EGP	1	43.6277	44	43.6277	43.6277	44	43.8903
HONG KONG DOLLAR	HKD	1	268.0434	268	268.0434	268.0434	270	269.6566
INDIAN RUPEE	INR	1	25.0765	25	25.0765	25.0765	25	25.2275
INDONESIAN RUPIAH	IDR	100	12.8623	13	12.8623	12.8623	13	12.9397
ISRAEL SHEKEL	ILS	1	562.6370	563	562.6370	562.6370	566	566.0230
KENYA SHILLING	KES	1	16.3249	16	16.3249	16.3249	16	16.4231
KOREA WON	KRW	100	151.6437	152	151.6437	151.6437	153	152.5563
KUWAITI DINAR	KWD	1	6,840.4170	6,840	6,840.4170	6,840.4170	6,882	6,881.5830
LAO KIP	LAK	100	9.4785	9	9.4785	9.4785	10	9.5355
MALAYSIAN RINGGIT	MYR	1	444.6122	445	444.6122	444.6122	447	447.2878
NEPALESE RUPEE	NPR	1	15.6728	16	15.6728	15.6728	16	15.7672
NEW ZEALAND DOLLAR	NZD	1	1,281.2447	1,281	1,281.2447	1,281.2447	1,289	1,288.9553
NORWEGIAN KRONER	NOK	1	198.2734	198	198.2734	198.2734	199	199.4666
PAKISTAN RUPEE	PKR	1	7.5214	8	7.5214	7.5214	8	7.5666
PHILIPPINE PESO	PHP	1	35.7504	36	35.7504	35.7504	36	35.9656
RUSSIAN RUBLE	RUB	1	23.7894	24	23.7894	23.7894	24	23.9326
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	19.3677	19	19.3677	19.3677	19	19.4843
SOUTH AFRICA RAND	ZAR	1	115.0737	115	115.0737	115.0737	116	115.7663
SRI LANKA RUPEE	LKR	1	6.8713	7	6.8713	6.8713	7	6.9127
SWEDISH KRONA	SEK	1	199.5595	200	199.5595	199.5595	201	200.7605
THAI BAHT	THB	1	57.2517	57	57.2517	57.2517	58	57.5963
VIETNAMESE DONG	VND	100	8.2380	8	8.2380	8.2380	8	8.2876
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-July-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**