

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-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	2,269.3714	2,269	2,269.3714	2,269.3714	2,283	2,283.0286
SINGAPORE DOLLAR	SGD	1	1,551.4317	1,551	1,551.4317	1,551.4317	1,561	1,560.7683
POUND STERLING	GBP	1	2,683.9240	2,684	2,683.9240	2,683.9240	2,700	2,700.0760
SWISS FRANC	CHF	1	2,337.8653	2,338	2,337.8653	2,337.8653	2,352	2,351.9347
JAPANESE YEN	JPY	100	1,299.6892	1,300	1,299.6892	1,299.6892	1,308	1,307.5108
AUSTRALIAN DOLLAR	AUD	1	1,410.5556	1,411	1,410.5556	1,410.5556	1,419	1,419.0444
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	383.4661	383	383.4661	383.4661	386	385.7739
BRUNEI \$	BND	1	1,551.4317	1,551	1,551.4317	1,551.4317	1,561	1,560.7683
CAMBODIAN RIEL	KHR	100	50.8301	51	50.8301	50.8301	51	51.1359
CANADIAN DOLLAR	CAD	1	1,535.2803	1,535	1,535.2803	1,535.2803	1,545	1,544.5197
CHINESE YUAN	CNY	1	287.9834	288	287.9834	287.9834	290	289.7166
CZECH KORUNA	CZK	1	90.1876	90	90.1876	90.1876	91	90.7304
DANISH KRONE	DKK	1	304.2445	304	304.2445	304.2445	306	306.0755
EGYPTIAN POUND	EGP	1	43.6646	44	43.6646	43.6646	44	43.9274
HONG KONG DOLLAR	HKD	1	268.0335	268	268.0335	268.0335	270	269.6465
INDIAN RUPEE	INR	1	25.0815	25	25.0815	25.0815	25	25.2325
INDONESIAN RUPIAH	IDR	100	12.8802	13	12.8802	12.8802	13	12.9578
ISRAEL SHEKEL	ILS	1	566.8942	567	566.8942	566.8942	570	570.3058
KENYA SHILLING	KES	1	16.3249	16	16.3249	16.3249	16	16.4231
KOREA WON	KRW	100	151.3346	151	151.3346	151.3346	152	152.2454
KUWAITI DINAR	KWD	1	6,841.7131	6,842	6,841.7131	6,841.7131	6,883	6,882.8869
LAO KIP	LAK	100	9.4735	9	9.4735	9.4735	10	9.5305
MALAYSIAN RINGGIT	MYR	1	444.6122	445	444.6122	444.6122	447	447.2878
NEPALESE RUPEE	NPR	1	15.6758	16	15.6758	15.6758	16	15.7702
NEW ZEALAND DOLLAR	NZD	1	1,284.2357	1,284	1,284.2357	1,284.2357	1,292	1,291.9643
NORWEGIAN KRONER	NOK	1	197.9544	198	197.9544	197.9544	199	199.1456
PAKISTAN RUPEE	PKR	1	7.5174	8	7.5174	7.5174	8	7.5626
PHILIPPINE PESO	PHP	1	35.7883	36	35.7883	35.7883	36	36.0037
RUSSIAN RUBLE	RUB	1	23.7176	24	23.7176	23.7176	24	23.8604
SAUDI ARABIAN RIYAL	SAR	1	558.1605	558	558.1605	558.1605	562	561.5195
SERBIAN DINAR	RSD	1	19.3847	19	19.3847	19.3847	20	19.5013
SOUTH AFRICA RAND	ZAR	1	115.2034	115	115.2034	115.2034	116	115.8966
SRI LANKA RUPEE	LKR	1	6.8804	7	6.8804	6.8804	7	6.9218
SWEDISH KRONA	SEK	1	199.4798	199	199.4798	199.4798	201	200.6802
THAI BAHT	THB	1	57.3614	57	57.3614	57.3614	58	57.7066
VIETNAMESE DONG	VND	100	8.2367	8	8.2367	8.2367	8	8.2863
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-July-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**