

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-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	2,271.8639	2,272	2,271.8639	2,271.8639	2,286	2,285.5361
SINGAPORE DOLLAR	SGD	1	1,553.5254	1,554	1,553.5254	1,553.5254	1,563	1,562.8746
POUND STERLING	GBP	1	2,696.0874	2,696	2,696.0874	2,696.0874	2,712	2,712.3126
SWISS FRANC	CHF	1	2,330.9860	2,331	2,330.9860	2,330.9860	2,345	2,345.0140
JAPANESE YEN	JPY	100	1,296.3991	1,296	1,296.3991	1,296.3991	1,304	1,304.2009
AUSTRALIAN DOLLAR	AUD	1	1,415.5406	1,416	1,415.5406	1,415.5406	1,424	1,424.0594
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	386.5668	387	386.5668	386.5668	389	388.8932
BRUNEI \$	BND	1	1,553.5254	1,554	1,553.5254	1,553.5254	1,563	1,562.8746
CAMBODIAN RIEL	KHR	100	50.9786	51	50.9786	50.9786	51	51.2854
CANADIAN DOLLAR	CAD	1	1,536.0779	1,536	1,536.0779	1,536.0779	1,545	1,545.3221
CHINESE YUAN	CNY	1	288.0632	288	288.0632	288.0632	290	289.7968
CZECH KORUNA	CZK	1	89.5416	90	89.5416	89.5416	90	90.0804
DANISH KRONE	DKK	1	304.4738	304	304.4738	304.4738	306	306.3062
EGYPTIAN POUND	EGP	1	43.6188	44	43.6188	43.6188	44	43.8812
HONG KONG DOLLAR	HKD	1	268.1232	268	268.1232	268.1232	270	269.7368
INDIAN RUPEE	INR	1	25.0536	25	25.0536	25.0536	25	25.2044
INDONESIAN RUPIAH	IDR	100	12.9281	13	12.9281	12.9281	13	13.0059
ISRAEL SHEKEL	ILS	1	575.9170	576	575.9170	575.9170	579	579.3830
KENYA SHILLING	KES	1	16.1993	16	16.1993	16.1993	16	16.2967
KOREA WON	KRW	100	151.8630	152	151.8630	151.8630	153	152.7770
KUWAITI DINAR	KWD	1	6,842.8098	6,843	6,842.8098	6,842.8098	6,884	6,883.9902
LAO KIP	LAK	100	9.4526	9	9.4526	9.4526	10	9.5094
MALAYSIAN RINGGIT	MYR	1	446.5563	447	446.5563	446.5563	449	449.2437
NEPALESE RUPEE	NPR	1	15.6589	16	15.6589	15.6589	16	15.7531
NEW ZEALAND DOLLAR	NZD	1	1,275.4621	1,275	1,275.4621	1,275.4621	1,283	1,283.1379
NORWEGIAN KRONER	NOK	1	194.8936	195	194.8936	194.8936	196	196.0664
PAKISTAN RUPEE	PKR	1	7.5174	8	7.5174	7.5174	8	7.5626
PHILIPPINE PESO	PHP	1	35.9089	36	35.9089	35.9089	36	36.1251
RUSSIAN RUBLE	RUB	1	23.8163	24	23.8163	23.8163	24	23.9597
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.4126	19	19.4126	19.4126	20	19.5294
SOUTH AFRICA RAND	ZAR	1	115.9312	116	115.9312	115.9312	117	116.6288
SRI LANKA RUPEE	LKR	1	6.9099	7	6.9099	6.9099	7	6.9515
SWEDISH KRONA	SEK	1	199.0510	199	199.0510	199.0510	200	200.2490
THAI BAHT	THB	1	57.7173	58	57.7173	57.7173	58	58.0647
VIETNAMESE DONG	VND	100	8.2332	8	8.2332	8.2332	8	8.2828
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-July-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT