

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-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	2,282.9306	2,283	2,282.9306	2,282.9306	2,297	2,296.6694
SINGAPORE DOLLAR	SGD	1	1,560.5044	1,561	1,560.5044	1,560.5044	1,570	1,569.8956
POUND STERLING	GBP	1	2,718.9187	2,719	2,718.9187	2,718.9187	2,735	2,735.2813
SWISS FRANC	CHF	1	2,340.3578	2,340	2,340.3578	2,340.3578	2,354	2,354.4422
JAPANESE YEN	JPY	100	1,326.7079	1,327	1,326.7079	1,326.7079	1,335	1,334.6921
AUSTRALIAN DOLLAR	AUD	1	1,421.0241	1,421	1,421.0241	1,421.0241	1,430	1,429.5759
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	385.6396	386	385.6396	385.6396	388	387.9604
BRUNEI \$	BND	1	1,560.5044	1,561	1,560.5044	1,560.5044	1,570	1,569.8956
CAMBODIAN RIEL	KHR	100	50.9916	51	50.9916	50.9916	51	51.2984
CANADIAN DOLLAR	CAD	1	1,534.7818	1,535	1,534.7818	1,534.7818	1,544	1,544.0182
CHINESE YUAN	CNY	1	288.2925	288	288.2925	288.2925	290	290.0275
CZECH KORUNA	CZK	1	89.9822	90	89.9822	89.9822	91	90.5238
DANISH KRONE	DKK	1	305.9793	306	305.9793	305.9793	308	307.8207
EGYPTIAN POUND	EGP	1	43.7643	44	43.7643	43.7643	44	44.0277
HONG KONG DOLLAR	HKD	1	268.2129	268	268.2129	268.2129	270	269.8271
INDIAN RUPEE	INR	1	25.0576	25	25.0576	25.0576	25	25.2084
INDONESIAN RUPIAH	IDR	100	12.9480	13	12.9480	12.9480	13	13.0260
ISRAEL SHEKEL	ILS	1	580.7425	581	580.7425	580.7425	584	584.2375
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	151.4942	151	151.4942	151.4942	152	152.4058
KUWAITI DINAR	KWD	1	6,851.9822	6,852	6,851.9822	6,851.9822	6,893	6,893.2178
LAO KIP	LAK	100	9.4506	9	9.4506	9.4506	10	9.5074
MALAYSIAN RINGGIT	MYR	1	448.1415	448	448.1415	448.1415	451	450.8385
NEPALESE RUPEE	NPR	1	15.6599	16	15.6599	15.6599	16	15.7541
NEW ZEALAND DOLLAR	NZD	1	1,276.3594	1,276	1,276.3594	1,276.3594	1,284	1,284.0406
NORWEGIAN KRONER	NOK	1	194.7141	195	194.7141	194.7141	196	195.8859
PAKISTAN RUPEE	PKR	1	7.5283	8	7.5283	7.5283	8	7.5737
PHILIPPINE PESO	PHP	1	35.8083	36	35.8083	35.8083	36	36.0237
RUSSIAN RUBLE	RUB	1	23.9798	24	23.9798	23.9798	24	24.1242
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.5103	20	19.5103	19.5103	20	19.6277
SOUTH AFRICA RAND	ZAR	1	115.8913	116	115.8913	115.8913	117	116.5887
SRI LANKA RUPEE	LKR	1	6.9627	7	6.9627	6.9627	7	7.0047
SWEDISH KRONA	SEK	1	198.3631	198	198.3631	198.3631	200	199.5569
THAI BAHT	THB	1	57.7971	58	57.7971	57.7971	58	58.1449
VIETNAMESE DONG	VND	100	8.2527	8	8.2527	8.2527	8	8.3023
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-July-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**