

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 24-July-2024

Printed Date / Time:24/07/2024-01:25 PM

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	2,276.4501	2,276	2,276.4501	2,276.4501	2,290	2,290.1499
SINGAPORE DOLLAR	SGD	1	1,556.3170	1,556	1,556.3170	1,556.3170	1,566	1,565.6830
POUND STERLING	GBP	1	2,705.1601	2,705	2,705.1601	2,705.1601	2,721	2,721.4399
SWISS FRANC	CHF	1	2,351.7236	2,352	2,351.7236	2,351.7236	2,366	2,365.8764
JAPANESE YEN	JPY	100	1,342.4605	1,342	1,342.4605	1,342.4605	1,351	1,350.5395
AUSTRALIAN DOLLAR	AUD	1	1,387.1261	1,387	1,387.1261	1,387.1261	1,395	1,395.4739
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	375.8291	376	375.8291	375.8291	378	378.0909
BRUNEI \$	BND	1	1,556.3170	1,556	1,556.3170	1,556.3170	1,566	1,565.6830
CAMBODIAN RIEL	KHR	100	50.9666	51	50.9666	50.9666	51	51.2734
CANADIAN DOLLAR	CAD	1	1,521.0232	1,521	1,521.0232	1,521.0232	1,530	1,530.1768
CHINESE YUAN	CNY	1	287.8339	288	287.8339	287.8339	290	289.5661
CZECH KORUNA	CZK	1	89.8427	90	89.8427	89.8427	90	90.3833
DANISH KRONE	DKK	1	305.0920	305	305.0920	305.0920	307	306.9280
EGYPTIAN POUND	EGP	1	43.2319	43	43.2319	43.2319	43	43.4921
HONG KONG DOLLAR	HKD	1	268.1631	268	268.1631	268.1631	270	269.7769
INDIAN RUPEE	INR	1	25.0177	25	25.0177	25.0177	25	25.1683
INDONESIAN RUPIAH	IDR	100	12.9161	13	12.9161	12.9161	13	12.9939
ISRAEL SHEKEL	ILS	1	578.5192	579	578.5192	578.5192	582	582.0008
KENYA SHILLING	KES	1	15.8613	16	15.8613	15.8613	16	15.9567
KOREA WON	KRW	100	151.0355	151	151.0355	151.0355	152	151.9445
KUWAITI DINAR	KWD	1	6,848.6921	6,849	6,848.6921	6,848.6921	6,890	6,889.9079
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	15.6360	16	15.6360	15.6360	16	15.7300
NEW ZEALAND DOLLAR	NZD	1	1,248.7425	1,249	1,248.7425	1,248.7425	1,256	1,256.2575
NORWEGIAN KRONER	NOK	1	190.0083	190	190.0083	190.0083	191	191.1517
PAKISTAN RUPEE	PKR	1	7.5214	8	7.5214	7.5214	8	7.5666
PHILIPPINE PESO	PHP	1	35.8083	36	35.8083	35.8083	36	36.0237
RUSSIAN RUBLE	RUB	1	24.0626	24	24.0626	24.0626	24	24.2074
SAUDI ARABIAN RIYAL	SAR	1	558.1704	558	558.1704	558.1704	562	561.5296
SERBIAN DINAR	RSD	1	19.4495	19	19.4495	19.4495	20	19.5665
SOUTH AFRICA RAND	ZAR	1	113.9870	114	113.9870	113.9870	115	114.6730
SRI LANKA RUPEE	LKR	1	6.8872	7	6.8872	6.8872	7	6.9286
SWEDISH KRONA	SEK	1	194.7839	195	194.7839	194.7839	196	195.9561
THAI BAHT	THB	1	57.7971	58	57.7971	57.7971	58	58.1449
VIETNAMESE DONG	VND	100	8.2543	8	8.2543	8.2543	8	8.3039
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-July-2024

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**