

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 26-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	2,270.6675	2,271	2,270.6675	2,270.6675	2,284	2,284.3325
SINGAPORE DOLLAR	SGD	1	1,558.9092	1,559	1,558.9092	1,558.9092	1,568	1,568.2908
POUND STERLING	GBP	1	2,697.9817	2,698	2,697.9817	2,697.9817	2,714	2,714.2183
SWISS FRANC	CHF	1	2,377.3465	2,377	2,377.3465	2,377.3465	2,392	2,391.6535
JAPANESE YEN	JPY	100	1,371.0744	1,371	1,371.0744	1,371.0744	1,379	1,379.3256
AUSTRALIAN DOLLAR	AUD	1	1,368.4822	1,368	1,368.4822	1,368.4822	1,377	1,376.7178
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	370.2459	370	370.2459	370.2459	372	372.4741
BRUNEI \$	BND	1	1,558.9092	1,559	1,558.9092	1,558.9092	1,568	1,568.2908
CAMBODIAN RIEL	KHR	100	51.0035	51	51.0035	51.0035	51	51.3105
CANADIAN DOLLAR	CAD	1	1,514.1439	1,514	1,514.1439	1,514.1439	1,523	1,523.2561
CHINESE YUAN	CNY	1	289.6983	290	289.6983	289.6983	291	291.4417
CZECH KORUNA	CZK	1	89.3521	89	89.3521	89.3521	90	89.8899
DANISH KRONE	DKK	1	304.2645	304	304.2645	304.2645	306	306.0955
EGYPTIAN POUND	EGP	1	43.3117	43	43.3117	43.3117	44	43.5723
HONG KONG DOLLAR	HKD	1	268.2628	268	268.2628	268.2628	270	269.8772
INDIAN RUPEE	INR	1	25.0137	25	25.0137	25.0137	25	25.1643
INDONESIAN RUPIAH	IDR	100	12.8842	13	12.8842	12.8842	13	12.9618
ISRAEL SHEKEL	ILS	1	573.1753	573	573.1753	573.1753	577	576.6247
KENYA SHILLING	KES	1	15.7416	16	15.7416	15.7416	16	15.8364
KOREA WON	KRW	100	151.4742	151	151.4742	151.4742	152	152.3858
KUWAITI DINAR	KWD	1	6,849.0909	6,849	6,849.0909	6,849.0909	6,890	6,890.3091
LAO KIP	LAK	100	9.4456	9	9.4456	9.4456	10	9.5024
MALAYSIAN RINGGIT	MYR	1	448.9990	449	448.9990	448.9990	452	451.7010
NEPALESE RUPEE	NPR	1	15.6350	16	15.6350	15.6350	16	15.7290
NEW ZEALAND DOLLAR	NZD	1	1,237.7755	1,238	1,237.7755	1,237.7755	1,245	1,245.2245
NORWEGIAN KRONER	NOK	1	189.0611	189	189.0611	189.0611	190	190.1989
PAKISTAN RUPEE	PKR	1	7.5214	8	7.5214	7.5214	8	7.5666
PHILIPPINE PESO	PHP	1	35.7345	36	35.7345	35.7345	36	35.9495
RUSSIAN RUBLE	RUB	1	24.4993	24	24.4993	24.4993	25	24.6467
SAUDI ARABIAN RIYAL	SAR	1	558.1007	558	558.1007	558.1007	561	561.4593
SERBIAN DINAR	RSD	1	19.3986	19	19.3986	19.3986	20	19.5154
SOUTH AFRICA RAND	ZAR	1	113.3390	113	113.3390	113.3390	114	114.0210
SRI LANKA RUPEE	LKR	1	6.9002	7	6.9002	6.9002	7	6.9418
SWEDISH KRONA	SEK	1	192.9893	193	192.9893	192.9893	194	194.1507
THAI BAHT	THB	1	57.8609	58	57.8609	57.8609	58	58.2091
VIETNAMESE DONG	VND	100	8.2722	8	8.2722	8.2722	8	8.3220
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-July-2024

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