

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-August-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	2,287.5168	2,288	2,287.5168	2,287.5168	2,301	2,301.2832
SINGAPORE DOLLAR	SGD	1	1,579.3477	1,579	1,579.3477	1,579.3477	1,589	1,588.8523
POUND STERLING	GBP	1	2,666.4765	2,666	2,666.4765	2,666.4765	2,683	2,682.5235
SWISS FRANC	CHF	1	2,447.6350	2,448	2,447.6350	2,447.6350	2,462	2,462.3650
JAPANESE YEN	JPY	100	1,445.4506	1,445	1,445.4506	1,445.4506	1,454	1,454.1494
AUSTRALIAN DOLLAR	AUD	1	1,360.4065	1,360	1,360.4065	1,360.4065	1,369	1,368.5935
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	365.7794	366	365.7794	365.7794	368	367.9806
BRUNEI \$	BND	1	1,579.3477	1,579	1,579.3477	1,579.3477	1,589	1,588.8523
CAMBODIAN RIEL	KHR	100	50.9537	51	50.9537	50.9537	51	51.2603
CANADIAN DOLLAR	CAD	1	1,513.2466	1,513	1,513.2466	1,513.2466	1,522	1,522.3534
CHINESE YUAN	CNY	1	293.0881	293	293.0881	293.0881	295	294.8519
CZECH KORUNA	CZK	1	90.4090	90	90.4090	90.4090	91	90.9530
DANISH KRONE	DKK	1	306.5875	307	306.5875	306.5875	308	308.4325
EGYPTIAN POUND	EGP	1	42.5320	43	42.5320	42.5320	43	42.7880
HONG KONG DOLLAR	HKD	1	268.6616	269	268.6616	268.6616	270	270.2784
INDIAN RUPEE	INR	1	24.9419	25	24.9419	24.9419	25	25.0921
INDONESIAN RUPIAH	IDR	100	12.9520	13	12.9520	12.9520	13	13.0300
ISRAEL SHEKEL	ILS	1	547.7418	548	547.7418	547.7418	551	551.0382
KENYA SHILLING	KES	1	16.1055	16	16.1055	16.1055	16	16.2025
KOREA WON	KRW	100	152.1223	152	152.1223	152.1223	153	153.0377
KUWAITI DINAR	KWD	1	6,853.7768	6,854	6,853.7768	6,853.7768	6,895	6,895.0232
LAO KIP	LAK	100	9.4526	9	9.4526	9.4526	10	9.5094
MALAYSIAN RINGGIT	MYR	1	468.3906	468	468.3906	468.3906	471	471.2094
NEPALESE RUPEE	NPR	1	15.5881	16	15.5881	15.5881	16	15.6819
NEW ZEALAND DOLLAR	NZD	1	1,239.5701	1,240	1,239.5701	1,239.5701	1,247	1,247.0299
NORWEGIAN KRONER	NOK	1	190.2974	190	190.2974	190.2974	191	191.4426
PAKISTAN RUPEE	PKR	1	7.5134	8	7.5134	7.5134	8	7.5586
PHILIPPINE PESO	PHP	1	36.2110	36	36.2110	36.2110	36	36.4290
RUSSIAN RUBLE	RUB	1	24.6578	25	24.6578	24.6578	25	24.8062
SAUDI ARABIAN RIYAL	SAR	1	557.7218	558	557.7218	557.7218	561	561.0782
SERBIAN DINAR	RSD	1	19.5492	20	19.5492	19.5492	20	19.6668
SOUTH AFRICA RAND	ZAR	1	112.9202	113	112.9202	112.9202	114	113.5998
SRI LANKA RUPEE	LKR	1	6.9362	7	6.9362	6.9362	7	6.9780
SWEDISH KRONA	SEK	1	198.7520	199	198.7520	198.7520	200	199.9480
THAI BAHT	THB	1	59.0852	59	59.0852	59.0852	59	59.4408
VIETNAMESE DONG	VND	100	8.3298	8	8.3298	8.3298	8	8.3800
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-August-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT