

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-August-2024

Printed Date / Time:09/08/2024-11:30 AM

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	2,290.8069	2,291	2,290.8069	2,290.8069	2,305	2,304.5931
SINGAPORE DOLLAR	SGD	1	1,581.5411	1,582	1,581.5411	1,581.5411	1,591	1,591.0589
POUND STERLING	GBP	1	2,659.8963	2,660	2,659.8963	2,659.8963	2,676	2,675.9037
SWISS FRANC	CHF	1	2,434.6740	2,435	2,434.6740	2,434.6740	2,449	2,449.3260
JAPANESE YEN	JPY	100	1,433.4866	1,433	1,433.4866	1,433.4866	1,442	1,442.1134
AUSTRALIAN DOLLAR	AUD	1	1,373.3675	1,373	1,373.3675	1,373.3675	1,382	1,381.6325
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	371.3925	371	371.3925	371.3925	374	373.6275
BRUNEI \$	BND	1	1,581.5411	1,582	1,581.5411	1,581.5411	1,591	1,591.0589
CAMBODIAN RIEL	KHR	100	51.0035	51	51.0035	51.0035	51	51.3105
CANADIAN DOLLAR	CAD	1	1,524.7121	1,525	1,524.7121	1,524.7121	1,534	1,533.8879
CHINESE YUAN	CNY	1	292.2606	292	292.2606	292.2606	294	294.0194
CZECH KORUNA	CZK	1	90.7759	91	90.7759	90.7759	91	91.3221
DANISH KRONE	DKK	1	306.9962	307	306.9962	306.9962	309	308.8438
EGYPTIAN POUND	EGP	1	42.5380	43	42.5380	42.5380	43	42.7940
HONG KONG DOLLAR	HKD	1	268.7713	269	268.7713	268.7713	270	270.3887
INDIAN RUPEE	INR	1	24.9370	25	24.9370	24.9370	25	25.0870
INDONESIAN RUPIAH	IDR	100	13.1554	13	13.1554	13.1554	13	13.2346
ISRAEL SHEKEL	ILS	1	553.1854	553	553.1854	553.1854	557	556.5146
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	152.2818	152	152.2818	152.2818	153	153.1982
KUWAITI DINAR	KWD	1	6,843.9065	6,844	6,843.9065	6,843.9065	6,885	6,885.0935
LAO KIP	LAK	100	9.4446	9	9.4446	9.4446	10	9.5014
MALAYSIAN RINGGIT	MYR	1	468.3906	468	468.3906	468.3906	471	471.2094
NEPALESE RUPEE	NPR	1	15.5861	16	15.5861	15.5861	16	15.6799
NEW ZEALAND DOLLAR	NZD	1	1,256.5191	1,257	1,256.5191	1,256.5191	1,264	1,264.0809
NORWEGIAN KRONER	NOK	1	194.4050	194	194.4050	194.4050	196	195.5750
PAKISTAN RUPEE	PKR	1	7.5144	8	7.5144	7.5144	8	7.5596
PHILIPPINE PESO	PHP	1	36.5460	37	36.5460	36.5460	37	36.7660
RUSSIAN RUBLE	RUB	1	24.3428	24	24.3428	24.3428	24	24.4892
SAUDI ARABIAN RIYAL	SAR	1	557.8315	558	557.8315	557.8315	561	561.1885
SERBIAN DINAR	RSD	1	19.5791	20	19.5791	19.5791	20	19.6969
SOUTH AFRICA RAND	ZAR	1	113.8474	114	113.8474	113.8474	115	114.5326
SRI LANKA RUPEE	LKR	1	6.9535	7	6.9535	6.9535	7	6.9953
SWEDISH KRONA	SEK	1	200.8955	201	200.8955	200.8955	202	202.1045
THAI BAHT	THB	1	59.1859	59	59.1859	59.1859	60	59.5421
VIETNAMESE DONG	VND	100	8.3273	8	8.3273	8.3273	8	8.3775
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-August-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**