

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 13-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	2,286.8189	2,287	2,286.8189	2,286.8189	2,301	2,300.5811
SINGAPORE DOLLAR	SGD	1	1,580.2450	1,580	1,580.2450	1,580.2450	1,590	1,589.7550
POUND STERLING	GBP	1	2,670.8633	2,671	2,670.8633	2,670.8633	2,687	2,686.9367
SWISS FRANC	CHF	1	2,410.5466	2,411	2,410.5466	2,410.5466	2,425	2,425.0534
JAPANESE YEN	JPY	100	1,421.4229	1,421	1,421.4229	1,421.4229	1,430	1,429.9771
AUSTRALIAN DOLLAR	AUD	1	1,380.9447	1,381	1,380.9447	1,380.9447	1,389	1,389.2553
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	380.1362	380	380.1362	380.1362	382	382.4238
BRUNEI \$	BND	1	1,580.2450	1,580	1,580.2450	1,580.2450	1,590	1,589.7550
CAMBODIAN RIEL	KHR	100	51.0783	51	51.0783	51.0783	51	51.3857
CANADIAN DOLLAR	CAD	1	1,525.3103	1,525	1,525.3103	1,525.3103	1,534	1,534.4897
CHINESE YUAN	CNY	1	291.5726	292	291.5726	291.5726	293	293.3274
CZECH KORUNA	CZK	1	90.7998	91	90.7998	90.7998	91	91.3462
DANISH KRONE	DKK	1	306.4379	306	306.4379	306.4379	308	308.2821
EGYPTIAN POUND	EGP	1	42.4373	42	42.4373	42.4373	43	42.6927
HONG KONG DOLLAR	HKD	1	268.5619	269	268.5619	268.5619	270	270.1781
INDIAN RUPEE	INR	1	24.9350	25	24.9350	24.9350	25	25.0850
INDONESIAN RUPIAH	IDR	100	13.1225	13	13.1225	13.1225	13	13.2015
ISRAEL SHEKEL	ILS	1	555.5982	556	555.5982	555.5982	559	558.9418
KENYA SHILLING	KES	1	16.1993	16	16.1993	16.1993	16	16.2967
KOREA WON	KRW	100	152.7105	153	152.7105	152.7105	154	153.6295
KUWAITI DINAR	KWD	1	6,836.3293	6,836	6,836.3293	6,836.3293	6,877	6,877.4707
LAO KIP	LAK	100	9.4446	9	9.4446	9.4446	10	9.5014
MALAYSIAN RINGGIT	MYR	1	469.9659	470	469.9659	469.9659	473	472.7941
NEPALESE RUPEE	NPR	1	15.5841	16	15.5841	15.5841	16	15.6779
NEW ZEALAND DOLLAR	NZD	1	1,261.7035	1,262	1,261.7035	1,261.7035	1,269	1,269.2965
NORWEGIAN KRONER	NOK	1	194.1458	194	194.1458	194.1458	195	195.3142
PAKISTAN RUPEE	PKR	1	7.5154	8	7.5154	7.5154	8	7.5606
PHILIPPINE PESO	PHP	1	36.5331	37	36.5331	36.5331	37	36.7529
RUSSIAN RUBLE	RUB	1	23.1832	23	23.1832	23.1832	23	23.3228
SAUDI ARABIAN RIYAL	SAR	1	557.7816	558	557.7816	557.7816	561	561.1384
SERBIAN DINAR	RSD	1	19.5462	20	19.5462	19.5462	20	19.6638
SOUTH AFRICA RAND	ZAR	1	114.8644	115	114.8644	114.8644	116	115.5556
SRI LANKA RUPEE	LKR	1	6.9883	7	6.9883	6.9883	7	7.0303
SWEDISH KRONA	SEK	1	198.8716	199	198.8716	198.8716	200	200.0684
THAI BAHT	THB	1	59.3534	59	59.3534	59.3534	60	59.7106
VIETNAMESE DONG	VND	100	8.3314	8	8.3314	8.3314	8	8.3816
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-August-2024

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