

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 22-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	2,327.2971	2,327	2,327.2971	2,327.2971	2,341	2,341.3029
SINGAPORE DOLLAR	SGD	1	1,600.7832	1,601	1,600.7832	1,600.7832	1,610	1,610.4168
POUND STERLING	GBP	1	2,725.6983	2,726	2,725.6983	2,725.6983	2,742	2,742.1017
SWISS FRANC	CHF	1	2,446.9371	2,447	2,446.9371	2,446.9371	2,462	2,461.6629
JAPANESE YEN	JPY	100	1,433.0878	1,433	1,433.0878	1,433.0878	1,442	1,441.7122
AUSTRALIAN DOLLAR	AUD	1	1,410.6553	1,411	1,410.6553	1,410.6553	1,419	1,419.1447
BANGLADESH TAKA	BDT	1	17.5572	18	17.5572	17.5572	18	17.6628
BRAZILLIAN REAL	BRL	1	382.1002	382	382.1002	382.1002	384	384.3998
BRUNEI \$	BND	1	1,600.7832	1,601	1,600.7832	1,600.7832	1,610	1,610.4168
CAMBODIAN RIEL	KHR	100	51.2279	51	51.2279	51.2279	52	51.5361
CANADIAN DOLLAR	CAD	1	1,537.7728	1,538	1,537.7728	1,537.7728	1,547	1,547.0272
CHINESE YUAN	CNY	1	293.3972	293	293.3972	293.3972	295	295.1628
CZECH KORUNA	CZK	1	92.6781	93	92.6781	92.6781	93	93.2359
DANISH KRONE	DKK	1	311.8815	312	311.8815	311.8815	314	313.7585
EGYPTIAN POUND	EGP	1	42.8162	43	42.8162	42.8162	43	43.0738
HONG KONG DOLLAR	HKD	1	268.7114	269	268.7114	268.7114	270	270.3286
INDIAN RUPEE	INR	1	24.9459	25	24.9459	24.9459	25	25.0961
INDONESIAN RUPIAH	IDR	100	13.5213	14	13.5213	13.5213	14	13.6027
ISRAEL SHEKEL	ILS	1	563.7935	564	563.7935	563.7935	567	567.1865
KENYA SHILLING	KES	1	16.2621	16	16.2621	16.2621	16	16.3599
KOREA WON	KRW	100	156.3097	156	156.3097	156.3097	157	157.2503
KUWAITI DINAR	KWD	1	6,850.1876	6,850	6,850.1876	6,850.1876	6,891	6,891.4124
LAO KIP	LAK	100	9.4685	9	9.4685	9.4685	10	9.5255
MALAYSIAN RINGGIT	MYR	1	477.9618	478	477.9618	477.9618	481	480.8382
NEPALESE RUPEE	NPR	1	15.5911	16	15.5911	15.5911	16	15.6849
NEW ZEALAND DOLLAR	NZD	1	1,285.1330	1,285	1,285.1330	1,285.1330	1,293	1,292.8670
NORWEGIAN KRONER	NOK	1	199.0112	199	199.0112	199.0112	200	200.2088
PAKISTAN RUPEE	PKR	1	7.5174	8	7.5174	7.5174	8	7.5626
PHILIPPINE PESO	PHP	1	37.0505	37	37.0505	37.0505	37	37.2735
RUSSIAN RUBLE	RUB	1	22.8672	23	22.8672	22.8672	23	23.0048
SAUDI ARABIAN RIYAL	SAR	1	557.9910	558	557.9910	557.9910	561	561.3490
SERBIAN DINAR	RSD	1	19.8832	20	19.8832	19.8832	20	20.0028
SOUTH AFRICA RAND	ZAR	1	117.3968	117	117.3968	117.3968	118	118.1032
SRI LANKA RUPEE	LKR	1	6.9848	7	6.9848	6.9848	7	7.0268
SWEDISH KRONA	SEK	1	204.5346	205	204.5346	204.5346	206	205.7654
THAI BAHT	THB	1	61.0942	61	61.0942	61.0942	61	61.4618
VIETNAMESE DONG	VND	100	8.3949	8	8.3949	8.3949	8	8.4455
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-August-2024

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