

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-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	2,331.3848	2,331	2,331.3848	2,331.3848	2,345	2,345.4152
SINGAPORE DOLLAR	SGD	1	1,600.9826	1,601	1,600.9826	1,600.9826	1,611	1,610.6174
POUND STERLING	GBP	1	2,745.3392	2,745	2,745.3392	2,745.3392	2,762	2,761.8608
SWISS FRANC	CHF	1	2,458.1035	2,458	2,458.1035	2,458.1035	2,473	2,472.8965
JAPANESE YEN	JPY	100	1,436.6770	1,437	1,436.6770	1,436.6770	1,445	1,445.3230
AUSTRALIAN DOLLAR	AUD	1	1,411.5526	1,412	1,411.5526	1,411.5526	1,420	1,420.0474
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	381.8111	382	381.8111	381.8111	384	384.1089
BRUNEI \$	BND	1	1,600.9826	1,601	1,600.9826	1,600.9826	1,611	1,610.6174
CAMBODIAN RIEL	KHR	100	51.2538	51	51.2538	51.2538	52	51.5622
CANADIAN DOLLAR	CAD	1	1,541.6611	1,542	1,541.6611	1,541.6611	1,551	1,550.9389
CHINESE YUAN	CNY	1	293.2676	293	293.2676	293.2676	295	295.0324
CZECH KORUNA	CZK	1	92.9443	93	92.9443	92.9443	94	93.5037
DANISH KRONE	DKK	1	312.4000	312	312.4000	312.4000	314	314.2800
EGYPTIAN POUND	EGP	1	42.8899	43	42.8899	42.8899	43	43.1481
HONG KONG DOLLAR	HKD	1	268.5818	269	268.5818	268.5818	270	270.1982
INDIAN RUPEE	INR	1	24.9380	25	24.9380	24.9380	25	25.0880
INDONESIAN RUPIAH	IDR	100	13.4216	13	13.4216	13.4216	14	13.5024
ISRAEL SHEKEL	ILS	1	562.2681	562	562.2681	562.2681	566	565.6519
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	156.5988	157	156.5988	156.5988	158	157.5412
KUWAITI DINAR	KWD	1	6,852.2813	6,852	6,852.2813	6,852.2813	6,894	6,893.5187
LAO KIP	LAK	100	9.4845	9	9.4845	9.4845	10	9.5415
MALAYSIAN RINGGIT	MYR	1	477.9618	478	477.9618	477.9618	481	480.8382
NEPALESE RUPEE	NPR	1	15.5841	16	15.5841	15.5841	16	15.6779
NEW ZEALAND DOLLAR	NZD	1	1,288.7222	1,289	1,288.7222	1,288.7222	1,296	1,296.4778
NORWEGIAN KRONER	NOK	1	198.7619	199	198.7619	198.7619	200	199.9581
PAKISTAN RUPEE	PKR	1	7.5134	8	7.5134	7.5134	8	7.5586
PHILIPPINE PESO	PHP	1	37.1682	37	37.1682	37.1682	37	37.3918
RUSSIAN RUBLE	RUB	1	22.9300	23	22.9300	22.9300	23	23.0680
SAUDI ARABIAN RIYAL	SAR	1	557.9910	558	557.9910	557.9910	561	561.3490
SERBIAN DINAR	RSD	1	19.9151	20	19.9151	19.9151	20	20.0349
SOUTH AFRICA RAND	ZAR	1	116.6390	117	116.6390	116.6390	117	117.3410
SRI LANKA RUPEE	LKR	1	6.9535	7	6.9535	6.9535	7	6.9953
SWEDISH KRONA	SEK	1	204.9633	205	204.9633	204.9633	206	206.1967
THAI BAHT	THB	1	60.9426	61	60.9426	60.9426	61	61.3094
VIETNAMESE DONG	VND	100	8.3883	8	8.3883	8.3883	8	8.4387
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-August-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT