

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-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	2,321.6142	2,322	2,321.6142	2,321.6142	2,336	2,335.5858
SINGAPORE DOLLAR	SGD	1	1,608.1610	1,608	1,608.1610	1,608.1610	1,618	1,617.8390
POUND STERLING	GBP	1	2,762.4876	2,762	2,762.4876	2,762.4876	2,779	2,779.1124
SWISS FRANC	CHF	1	2,479.3396	2,479	2,479.3396	2,479.3396	2,494	2,494.2604
JAPANESE YEN	JPY	100	1,446.9461	1,447	1,446.9461	1,446.9461	1,456	1,455.6539
AUSTRALIAN DOLLAR	AUD	1	1,425.9094	1,426	1,425.9094	1,425.9094	1,434	1,434.4906
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	376.3476	376	376.3476	376.3476	379	378.6124
BRUNEI \$	BND	1	1,608.1610	1,608	1,608.1610	1,608.1610	1,618	1,617.8390
CAMBODIAN RIEL	KHR	100	51.5559	52	51.5559	51.5559	52	51.8661
CANADIAN DOLLAR	CAD	1	1,555.1206	1,555	1,555.1206	1,555.1206	1,564	1,564.4794
CHINESE YUAN	CNY	1	294.6334	295	294.6334	294.6334	296	296.4066
CZECH KORUNA	CZK	1	92.6781	93	92.6781	92.6781	93	93.2359
DANISH KRONE	DKK	1	311.2534	311	311.2534	311.2534	313	313.1266
EGYPTIAN POUND	EGP	1	43.0355	43	43.0355	43.0355	43	43.2945
HONG KONG DOLLAR	HKD	1	268.4422	268	268.4422	268.4422	270	270.0578
INDIAN RUPEE	INR	1	24.9629	25	24.9629	24.9629	25	25.1131
INDONESIAN RUPIAH	IDR	100	13.5821	14	13.5821	13.5821	14	13.6639
ISRAEL SHEKEL	ILS	1	571.1414	571	571.1414	571.1414	575	574.5786
KENYA SHILLING	KES	1	16.2621	16	16.2621	16.2621	16	16.3599
KOREA WON	KRW	100	156.9178	157	156.9178	156.9178	158	157.8622
KUWAITI DINAR	KWD	1	6,856.9672	6,857	6,856.9672	6,856.9672	6,898	6,898.2328
LAO KIP	LAK	100	9.4775	9	9.4775	9.4775	10	9.5345
MALAYSIAN RINGGIT	MYR	1	484.3127	484	484.3127	484.3127	487	487.2273
NEPALESE RUPEE	NPR	1	15.6021	16	15.6021	15.6021	16	15.6959
NEW ZEALAND DOLLAR	NZD	1	1,314.3451	1,314	1,314.3451	1,314.3451	1,322	1,322.2549
NORWEGIAN KRONER	NOK	1	199.2804	199	199.2804	199.2804	200	200.4796
PAKISTAN RUPEE	PKR	1	7.5154	8	7.5154	7.5154	8	7.5606
PHILIPPINE PESO	PHP	1	37.2350	37	37.2350	37.2350	37	37.4590
RUSSIAN RUBLE	RUB	1	22.8792	23	22.8792	22.8792	23	23.0168
SAUDI ARABIAN RIYAL	SAR	1	557.9511	558	557.9511	557.9511	561	561.3089
SERBIAN DINAR	RSD	1	19.8403	20	19.8403	19.8403	20	19.9597
SOUTH AFRICA RAND	ZAR	1	118.1345	118	118.1345	118.1345	119	118.8455
SRI LANKA RUPEE	LKR	1	6.9749	7	6.9749	6.9749	7	7.0169
SWEDISH KRONA	SEK	1	205.0530	205	205.0530	205.0530	206	206.2870
THAI BAHT	THB	1	61.6066	62	61.6066	61.6066	62	61.9774
VIETNAMESE DONG	VND	100	8.4135	8	8.4135	8.4135	8	8.4641
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-August-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT