

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 03-September-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	2,317.6262	2,318	2,317.6262	2,317.6262	2,332	2,331.5738
SINGAPORE DOLLAR	SGD	1	1,602.4781	1,602	1,602.4781	1,602.4781	1,612	1,612.1219
POUND STERLING	GBP	1	2,750.8227	2,751	2,750.8227	2,750.8227	2,767	2,767.3773
SWISS FRANC	CHF	1	2,465.3816	2,465	2,465.3816	2,465.3816	2,480	2,480.2184
JAPANESE YEN	JPY	100	1,429.1995	1,429	1,429.1995	1,429.1995	1,438	1,437.8005
AUSTRALIAN DOLLAR	AUD	1	1,419.7280	1,420	1,419.7280	1,419.7280	1,428	1,428.2720
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	373.0375	373	373.0375	373.0375	375	375.2825
BRUNEI \$	BND	1	1,602.4781	1,602	1,602.4781	1,602.4781	1,612	1,612.1219
CAMBODIAN RIEL	KHR	100	51.5309	52	51.5309	51.5309	52	51.8411
CANADIAN DOLLAR	CAD	1	1,551.8305	1,552	1,551.8305	1,551.8305	1,561	1,561.1695
CHINESE YUAN	CNY	1	294.5736	295	294.5736	294.5736	296	296.3464
CZECH KORUNA	CZK	1	92.5804	93	92.5804	92.5804	93	93.1376
DANISH KRONE	DKK	1	310.7150	311	310.7150	310.7150	313	312.5850
EGYPTIAN POUND	EGP	1	43.1512	43	43.1512	43.1512	43	43.4108
HONG KONG DOLLAR	HKD	1	268.5320	269	268.5320	268.5320	270	270.1480
INDIAN RUPEE	INR	1	24.9559	25	24.9559	24.9559	25	25.1061
INDONESIAN RUPIAH	IDR	100	13.4864	13	13.4864	13.4864	14	13.5676
ISRAEL SHEKEL	ILS	1	574.1922	574	574.1922	574.1922	578	577.6478
KENYA SHILLING	KES	1	16.2621	16	16.2621	16.2621	16	16.3599
KOREA WON	KRW	100	156.5390	157	156.5390	156.5390	157	157.4810
KUWAITI DINAR	KWD	1	6,854.0759	6,854	6,854.0759	6,854.0759	6,895	6,895.3241
LAO KIP	LAK	100	9.4685	9	9.4685	9.4685	10	9.5255
MALAYSIAN RINGGIT	MYR	1	482.3087	482	482.3087	482.3087	485	485.2113
NEPALESE RUPEE	NPR	1	15.5961	16	15.5961	15.5961	16	15.6899
NEW ZEALAND DOLLAR	NZD	1	1,304.3751	1,304	1,304.3751	1,304.3751	1,312	1,312.2249
NORWEGIAN KRONER	NOK	1	197.8148	198	197.8148	197.8148	199	199.0052
PAKISTAN RUPEE	PKR	1	7.5144	8	7.5144	7.5144	8	7.5596
PHILIPPINE PESO	PHP	1	37.0764	37	37.0764	37.0764	37	37.2996
RUSSIAN RUBLE	RUB	1	22.9928	23	22.9928	22.9928	23	23.1312
SAUDI ARABIAN RIYAL	SAR	1	557.9312	558	557.9312	557.9312	561	561.2888
SERBIAN DINAR	RSD	1	19.8094	20	19.8094	19.8094	20	19.9286
SOUTH AFRICA RAND	ZAR	1	116.9680	117	116.9680	116.9680	118	117.6720
SRI LANKA RUPEE	LKR	1	7.0117	7	7.0117	7.0117	7	7.0539
SWEDISH KRONA	SEK	1	204.2255	204	204.2255	204.2255	205	205.4545
THAI BAHT	THB	1	61.2108	61	61.2108	61.2108	62	61.5792
VIETNAMESE DONG	VND	100	8.4169	8	8.4169	8.4169	8	8.4675
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-September-2024

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