

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 04-September-2024

Printed Date / Time:04/09/2024-12:03 PM

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	2,316.9283	2,317	2,316.9283	2,316.9283	2,331	2,330.8717
SINGAPORE DOLLAR	SGD	1	1,601.2817	1,601	1,601.2817	1,601.2817	1,611	1,610.9183
POUND STERLING	GBP	1	2,750.4239	2,750	2,750.4239	2,750.4239	2,767	2,766.9761
SWISS FRANC	CHF	1	2,456.1095	2,456	2,456.1095	2,456.1095	2,471	2,470.8905
JAPANESE YEN	JPY	100	1,432.6890	1,433	1,432.6890	1,432.6890	1,441	1,441.3110
AUSTRALIAN DOLLAR	AUD	1	1,413.3472	1,413	1,413.3472	1,413.3472	1,422	1,421.8528
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	372.7683	373	372.7683	372.7683	375	375.0117
BRUNEI \$	BND	1	1,601.3814	1,601	1,601.3814	1,601.3814	1,611	1,611.0186
CAMBODIAN RIEL	KHR	100	51.5818	52	51.5818	51.5818	52	51.8922
CANADIAN DOLLAR	CAD	1	1,550.0359	1,550	1,550.0359	1,550.0359	1,559	1,559.3641
CHINESE YUAN	CNY	1	294.2147	294	294.2147	294.2147	296	295.9853
CZECH KORUNA	CZK	1	92.6113	93	92.6113	92.6113	93	93.1687
DANISH KRONE	DKK	1	310.6054	311	310.6054	310.6054	312	312.4746
EGYPTIAN POUND	EGP	1	43.1332	43	43.1332	43.1332	43	43.3928
HONG KONG DOLLAR	HKD	1	268.5220	269	268.5220	268.5220	270	270.1380
INDIAN RUPEE	INR	1	24.9380	25	24.9380	24.9380	25	25.0880
INDONESIAN RUPIAH	IDR	100	13.4864	13	13.4864	13.4864	14	13.5676
ISRAEL SHEKEL	ILS	1	574.0726	574	574.0726	574.0726	578	577.5274
KENYA SHILLING	KES	1	16.2621	16	16.2621	16.2621	16	16.3599
KOREA WON	KRW	100	156.3196	156	156.3196	156.3196	157	157.2604
KUWAITI DINAR	KWD	1	6,854.0759	6,854	6,854.0759	6,854.0759	6,895	6,895.3241
LAO KIP	LAK	100	9.4735	9	9.4735	9.4735	10	9.5305
MALAYSIAN RINGGIT	MYR	1	479.4872	479	479.4872	479.4872	482	482.3728
NEPALESE RUPEE	NPR	1	15.5861	16	15.5861	15.5861	16	15.6799
NEW ZEALAND DOLLAR	NZD	1	1,298.1937	1,298	1,298.1937	1,298.1937	1,306	1,306.0063
NORWEGIAN KRONER	NOK	1	197.6552	198	197.6552	197.6552	199	198.8448
PAKISTAN RUPEE	PKR	1	7.5124	8	7.5124	7.5124	8	7.5576
PHILIPPINE PESO	PHP	1	36.9777	37	36.9777	36.9777	37	37.2003
RUSSIAN RUBLE	RUB	1	23.4953	23	23.4953	23.4953	24	23.6367
SAUDI ARABIAN RIYAL	SAR	1	557.9212	558	557.9212	557.9212	561	561.2788
SERBIAN DINAR	RSD	1	19.8014	20	19.8014	19.8014	20	19.9206
SOUTH AFRICA RAND	ZAR	1	117.2273	117	117.2273	117.2273	118	117.9327
SRI LANKA RUPEE	LKR	1	7.0000	7	7.0000	7.0000	7	7.0422
SWEDISH KRONA	SEK	1	203.9563	204	203.9563	203.9563	205	205.1837
THAI BAHT	THB	1	61.1929	61	61.1929	61.1929	62	61.5611
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 04-September-2024

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