

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-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	2,323.7079	2,324	2,323.7079	2,323.7079	2,338	2,337.6921
SINGAPORE DOLLAR	SGD	1	1,608.4601	1,608	1,608.4601	1,608.4601	1,618	1,618.1399
POUND STERLING	GBP	1	2,757.3032	2,757	2,757.3032	2,757.3032	2,774	2,773.8968
SWISS FRANC	CHF	1	2,473.4573	2,473	2,473.4573	2,473.4573	2,488	2,488.3427
JAPANESE YEN	JPY	100	1,457.7137	1,458	1,457.7137	1,457.7137	1,466	1,466.4863
AUSTRALIAN DOLLAR	AUD	1	1,408.9604	1,409	1,408.9604	1,408.9604	1,417	1,417.4396
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	371.0036	371	371.0036	371.0036	373	373.2364
BRUNEI \$	BND	1	1,608.4601	1,608	1,608.4601	1,608.4601	1,618	1,618.1399
CAMBODIAN RIEL	KHR	100	51.3664	51	51.3664	51.3664	52	51.6756
CANADIAN DOLLAR	CAD	1	1,550.1356	1,550	1,550.1356	1,550.1356	1,559	1,559.4644
CHINESE YUAN	CNY	1	294.9126	295	294.9126	294.9126	297	296.6874
CZECH KORUNA	CZK	1	92.7549	93	92.7549	92.7549	93	93.3131
DANISH KRONE	DKK	1	311.4429	311	311.4429	311.4429	313	313.3171
EGYPTIAN POUND	EGP	1	43.2359	43	43.2359	43.2359	43	43.4961
HONG KONG DOLLAR	HKD	1	268.5719	269	268.5719	268.5719	270	270.1881
INDIAN RUPEE	INR	1	24.9310	25	24.9310	24.9310	25	25.0810
INDONESIAN RUPIAH	IDR	100	13.5981	14	13.5981	13.5981	14	13.6799
ISRAEL SHEKEL	ILS	1	566.9540	567	566.9540	566.9540	570	570.3660
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	156.7683	157	156.7683	156.7683	158	157.7117
KUWAITI DINAR	KWD	1	6,858.9612	6,859	6,858.9612	6,858.9612	6,900	6,900.2388
LAO KIP	LAK	100	9.4735	9	9.4735	9.4735	10	9.5305
MALAYSIAN RINGGIT	MYR	1	482.9169	483	482.9169	482.9169	486	485.8231
NEPALESE RUPEE	NPR	1	15.5811	16	15.5811	15.5811	16	15.6749
NEW ZEALAND DOLLAR	NZD	1	1,298.9913	1,299	1,298.9913	1,298.9913	1,307	1,306.8087
NORWEGIAN KRONER	NOK	1	197.5356	198	197.5356	197.5356	199	198.7244
PAKISTAN RUPEE	PKR	1	7.5134	8	7.5134	7.5134	8	7.5586
PHILIPPINE PESO	PHP	1	37.2938	37	37.2938	37.2938	38	37.5182
RUSSIAN RUBLE	RUB	1	23.2999	23	23.2999	23.2999	23	23.4401
SAUDI ARABIAN RIYAL	SAR	1	557.7517	558	557.7517	557.7517	561	561.1083
SERBIAN DINAR	RSD	1	19.8572	20	19.8572	19.8572	20	19.9768
SOUTH AFRICA RAND	ZAR	1	117.7656	118	117.7656	117.7656	118	118.4744
SRI LANKA RUPEE	LKR	1	7.0070	7	7.0070	7.0070	7	7.0492
SWEDISH KRONA	SEK	1	204.0859	204	204.0859	204.0859	205	205.3141
THAI BAHT	THB	1	62.2387	62	62.2387	62.2387	63	62.6133
VIETNAMESE DONG	VND	100	8.4628	8	8.4628	8.4628	9	8.5138
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-September-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**