

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-September-2024

Printed Date / Time:10/09/2024-11:31 AM

| 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 | 2,312.9403 | 2,313 | 2,312.9403 | 2,312.9403 | 2,327 | 2,326.8597 |
| SINGAPORE DOLLAR | SGD | 1 | 1,602.4781 | 1,602 | 1,602.4781 | 1,602.4781 | 1,612 | 1,612.1219 |
| POUND STERLING | GBP | 1 | 2,739.4569 | 2,739 | 2,739.4569 | 2,739.4569 | 2,756 | 2,755.9431 |
| SWISS FRANC | CHF | 1 | 2,470.8651 | 2,471 | 2,470.8651 | 2,470.8651 | 2,486 | 2,485.7349 |
| JAPANESE YEN | JPY | 100 | 1,460.8044 | 1,461 | 1,460.8044 | 1,460.8044 | 1,470 | 1,469.5956 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,393.2078 | 1,393 | 1,393.2078 | 1,393.2078 | 1,402 | 1,401.5922 |
| BANGLADESH TAKA | BDT | 1 | 17.5203 | 18 | 17.5203 | 17.5203 | 18 | 17.6257 |
| BRAZILLIAN REAL | BRL | 1 | 373.9248 | 374 | 373.9248 | 373.9248 | 376 | 376.1751 |
| BRUNEI \$ | BND | 1 | 1,602.4781 | 1,602 | 1,602.4781 | 1,602.4781 | 1,612 | 1,612.1219 |
| CAMBODIAN RIEL | KHR | 100 | 51.3794 | 51 | 51.3794 | 51.3794 | 52 | 51.6886 |
| CANADIAN DOLLAR | CAD | 1 | 1,542.8575 | 1,543 | 1,542.8575 | 1,542.8575 | 1,552 | 1,552.1425 |
| CHINESE YUAN | CNY | 1 | 294.2346 | 294 | 294.2346 | 294.2346 | 296 | 296.0054 |
| CZECH KORUNA | CZK | 1 | 92.4149 | 92 | 92.4149 | 92.4149 | 93 | 92.9711 |
| DANISH KRONE | DKK | 1 | 309.9972 | 310 | 309.9972 | 309.9972 | 312 | 311.8628 |
| EGYPTIAN POUND | EGP | 1 | 43.2808 | 43 | 43.2808 | 43.2808 | 44 | 43.5412 |
| HONG KONG DOLLAR | HKD | 1 | 268.5519 | 269 | 268.5519 | 268.5519 | 270 | 270.1681 |
| INDIAN RUPEE | INR | 1 | 24.9380 | 25 | 24.9380 | 24.9380 | 25 | 25.0880 |
| INDONESIAN RUPIAH | IDR | 100 | 13.5472 | 14 | 13.5472 | 13.5472 | 14 | 13.6288 |
| ISRAEL SHEKEL | ILS | 1 | 558.2801 | 558 | 558.2801 | 558.2801 | 562 | 561.6399 |
| KENYA SHILLING | KES | 1 | 16.2302 | 16 | 16.2302 | 16.2302 | 16 | 16.3278 |
| KOREA WON | KRW | 100 | 155.3226 | 155 | 155.3226 | 155.3226 | 156 | 156.2574 |
| KUWAITI DINAR | KWD | 1 | 6,853.1786 | 6,853 | 6,853.1786 | 6,853.1786 | 6,894 | 6,894.4214 |
| LAO KIP | LAK | 100 | 9.4735 | 9 | 9.4735 | 9.4735 | 10 | 9.5305 |
| MALAYSIAN RINGGIT | MYR | 1 | 479.3775 | 479 | 479.3775 | 479.3775 | 482 | 482.2625 |
| NEPALESE RUPEE | NPR | 1 | 15.5861 | 16 | 15.5861 | 15.5861 | 16 | 15.6799 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,284.6345 | 1,285 | 1,284.6345 | 1,284.6345 | 1,292 | 1,292.3655 |
| NORWEGIAN KRONER | NOK | 1 | 193.6473 | 194 | 193.6473 | 193.6473 | 195 | 194.8127 |
| PAKISTAN RUPEE | PKR | 1 | 7.5124 | 8 | 7.5124 | 7.5124 | 8 | 7.5576 |
| PHILIPPINE PESO | PHP | 1 | 37.0236 | 37 | 37.0236 | 37.0236 | 37 | 37.2464 |
| RUSSIAN RUBLE | RUB | 1 | 23.1454 | 23 | 23.1454 | 23.1454 | 23 | 23.2846 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 557.8414 | 558 | 557.8414 | 557.8414 | 561 | 561.1986 |
| SERBIAN DINAR | RSD | 1 | 19.7675 | 20 | 19.7675 | 19.7675 | 20 | 19.8865 |
| SOUTH AFRICA RAND | ZAR | 1 | 116.6789 | 117 | 116.6789 | 116.6789 | 117 | 117.3811 |
| SRI LANKA RUPEE | LKR | 1 | 6.9954 | 7 | 6.9954 | 6.9954 | 7 | 7.0374 |
| SWEDISH KRONA | SEK | 1 | 201.8227 | 202 | 201.8227 | 201.8227 | 203 | 203.0373 |
| THAI BAHT | THB | 1 | 61.6425 | 62 | 61.6425 | 61.6425 | 62 | 62.0135 |
| VIETNAMESE DONG | VND | 100 | 8.4817 | 8 | 8.4817 | 8.4817 | 9 | 8.5327 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 10-September-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT