

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-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	2,310.8466	2,311	2,310.8466	2,310.8466	2,325	2,324.7534
SINGAPORE DOLLAR	SGD	1	1,603.0763	1,603	1,603.0763	1,603.0763	1,613	1,612.7237
POUND STERLING	GBP	1	2,740.7530	2,741	2,740.7530	2,740.7530	2,757	2,757.2470
SWISS FRANC	CHF	1	2,468.5720	2,469	2,468.5720	2,468.5720	2,483	2,483.4280
JAPANESE YEN	JPY	100	1,458.7107	1,459	1,458.7107	1,458.7107	1,467	1,467.4893
AUSTRALIAN DOLLAR	AUD	1	1,394.3045	1,394	1,394.3045	1,394.3045	1,403	1,402.6955
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	374.9617	375	374.9617	374.9617	377	377.2183
BRUNEI \$	BND	1	1,603.0763	1,603	1,603.0763	1,603.0763	1,613	1,612.7237
CAMBODIAN RIEL	KHR	100	51.4801	51	51.4801	51.4801	52	51.7899
CANADIAN DOLLAR	CAD	1	1,542.8575	1,543	1,542.8575	1,542.8575	1,552	1,552.1425
CHINESE YUAN	CNY	1	294.0452	294	294.0452	294.0452	296	295.8148
CZECH KORUNA	CZK	1	92.1886	92	92.1886	92.1886	93	92.7434
DANISH KRONE	DKK	1	309.7081	310	309.7081	309.7081	312	311.5719
EGYPTIAN POUND	EGP	1	43.2937	43	43.2937	43.2937	44	43.5543
HONG KONG DOLLAR	HKD	1	268.5519	269	268.5519	268.5519	270	270.1681
INDIAN RUPEE	INR	1	24.9310	25	24.9310	24.9310	25	25.0810
INDONESIAN RUPIAH	IDR	100	13.5512	14	13.5512	13.5512	14	13.6328
ISRAEL SHEKEL	ILS	1	555.7976	556	555.7976	555.7976	559	559.1424
KENYA SHILLING	KES	1	16.2621	16	16.2621	16.2621	16	16.3599
KOREA WON	KRW	100	155.7115	156	155.7115	155.7115	157	156.6485
KUWAITI DINAR	KWD	1	6,852.4807	6,852	6,852.4807	6,852.4807	6,894	6,893.7193
LAO KIP	LAK	100	9.4645	9	9.4645	9.4645	10	9.5215
MALAYSIAN RINGGIT	MYR	1	481.0924	481	481.0924	481.0924	484	483.9876
NEPALESE RUPEE	NPR	1	15.5831	16	15.5831	15.5831	16	15.6769
NEW ZEALAND DOLLAR	NZD	1	1,288.1240	1,288	1,288.1240	1,288.1240	1,296	1,295.8760
NORWEGIAN KRONER	NOK	1	193.7370	194	193.7370	193.7370	195	194.9030
PAKISTAN RUPEE	PKR	1	7.5154	8	7.5154	7.5154	8	7.5606
PHILIPPINE PESO	PHP	1	37.1303	37	37.1303	37.1303	37	37.3537
RUSSIAN RUBLE	RUB	1	23.0307	23	23.0307	23.0307	23	23.1693
SAUDI ARABIAN RIYAL	SAR	1	558.1007	558	558.1007	558.1007	561	561.4593
SERBIAN DINAR	RSD	1	19.7466	20	19.7466	19.7466	20	19.8654
SOUTH AFRICA RAND	ZAR	1	116.9481	117	116.9481	116.9481	118	117.6519
SRI LANKA RUPEE	LKR	1	6.9714	7	6.9714	6.9714	7	7.0134
SWEDISH KRONA	SEK	1	201.6831	202	201.6831	201.6831	203	202.8969
THAI BAHT	THB	1	61.9526	62	61.9526	61.9526	62	62.3254
VIETNAMESE DONG	VND	100	8.4860	8	8.4860	8.4860	9	8.5370
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-September-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT