

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 17-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	2,328.6929	2,329	2,328.6929	2,328.6929	2,343	2,342.7071
SINGAPORE DOLLAR	SGD	1	1,616.4361	1,616	1,616.4361	1,616.4361	1,626	1,626.1639
POUND STERLING	GBP	1	2,760.6930	2,761	2,760.6930	2,760.6930	2,777	2,777.3070
SWISS FRANC	CHF	1	2,479.3396	2,479	2,479.3396	2,479.3396	2,494	2,494.2604
JAPANESE YEN	JPY	100	1,497.2946	1,497	1,497.2946	1,497.2946	1,506	1,506.3054
AUSTRALIAN DOLLAR	AUD	1	1,411.0541	1,411	1,411.0541	1,411.0541	1,420	1,419.5459
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	376.3476	376	376.3476	376.3476	379	378.6124
BRUNEI \$	BND	1	1,616.4361	1,616	1,616.4361	1,616.4361	1,626	1,626.1639
CAMBODIAN RIEL	KHR	100	51.6267	52	51.6267	51.6267	52	51.9373
CANADIAN DOLLAR	CAD	1	1,542.2593	1,542	1,542.2593	1,542.2593	1,552	1,551.5407
CHINESE YUAN	CNY	1	295.1519	295	295.1519	295.1519	297	296.9281
CZECH KORUNA	CZK	1	92.6233	93	92.6233	92.6233	93	93.1807
DANISH KRONE	DKK	1	312.0510	312	312.0510	312.0510	314	313.9290
EGYPTIAN POUND	EGP	1	43.2209	43	43.2209	43.2209	43	43.4811
HONG KONG DOLLAR	HKD	1	268.6417	269	268.6417	268.6417	270	270.2584
INDIAN RUPEE	INR	1	24.9579	25	24.9579	24.9579	25	25.1081
INDONESIAN RUPIAH	IDR	100	13.5951	14	13.5951	13.5951	14	13.6769
ISRAEL SHEKEL	ILS	1	560.8923	561	560.8923	560.8923	564	564.2677
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	158.7423	159	158.7423	158.7423	160	159.6977
KUWAITI DINAR	KWD	1	6,867.0369	6,867	6,867.0369	6,867.0369	6,908	6,908.3631
LAO KIP	LAK	100	9.4805	9	9.4805	9.4805	10	9.5375
MALAYSIAN RINGGIT	MYR	1	486.7354	487	486.7354	486.7354	490	489.6646
NEPALESE RUPEE	NPR	1	15.6001	16	15.6001	15.6001	16	15.6939
NEW ZEALAND DOLLAR	NZD	1	1,296.0003	1,296	1,296.0003	1,296.0003	1,304	1,303.7997
NORWEGIAN KRONER	NOK	1	197.7350	198	197.7350	197.7350	199	198.9250
PAKISTAN RUPEE	PKR	1	7.5283	8	7.5283	7.5283	8	7.5737
PHILIPPINE PESO	PHP	1	37.5151	38	37.5151	37.5151	38	37.7409
RUSSIAN RUBLE	RUB	1	22.9549	23	22.9549	22.9549	23	23.0931
SAUDI ARABIAN RIYAL	SAR	1	557.8714	558	557.8714	557.8714	561	561.2286
SERBIAN DINAR	RSD	1	19.8951	20	19.8951	19.8951	20	20.0149
SOUTH AFRICA RAND	ZAR	1	118.5234	119	118.5234	118.5234	119	119.2366
SRI LANKA RUPEE	LKR	1	6.9327	7	6.9327	6.9327	7	6.9745
SWEDISH KRONA	SEK	1	205.7110	206	205.7110	205.7110	207	206.9490
THAI BAHT	THB	1	63.0533	63	63.0533	63.0533	63	63.4327
VIETNAMESE DONG	VND	100	8.5300	9	8.5300	8.5300	9	8.5814
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-September-2024

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