

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-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	2,333.1794	2,333	2,333.1794	2,333.1794	2,347	2,347.2206
SINGAPORE DOLLAR	SGD	1	1,619.0283	1,619	1,619.0283	1,619.0283	1,629	1,628.7717
POUND STERLING	GBP	1	2,769.6660	2,770	2,769.6660	2,769.6660	2,786	2,786.3340
SWISS FRANC	CHF	1	2,482.9288	2,483	2,482.9288	2,482.9288	2,498	2,497.8712
JAPANESE YEN	JPY	100	1,489.4183	1,489	1,489.4183	1,489.4183	1,498	1,498.3817
AUSTRALIAN DOLLAR	AUD	1	1,416.2385	1,416	1,416.2385	1,416.2385	1,425	1,424.7615
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	380.3754	380	380.3754	380.3754	383	382.6646
BRUNEI \$	BND	1	1,619.0283	1,619	1,619.0283	1,619.0283	1,629	1,628.7717
CAMBODIAN RIEL	KHR	100	51.6456	52	51.6456	51.6456	52	51.9564
CANADIAN DOLLAR	CAD	1	1,541.2623	1,541	1,541.2623	1,541.2623	1,551	1,550.5377
CHINESE YUAN	CNY	1	295.1519	295	295.1519	295.1519	297	296.9281
CZECH KORUNA	CZK	1	92.7569	93	92.7569	92.7569	93	93.3151
DANISH KRONE	DKK	1	312.6991	313	312.6991	312.6991	315	314.5809
EGYPTIAN POUND	EGP	1	43.2578	43	43.2578	43.2578	44	43.5182
HONG KONG DOLLAR	HKD	1	268.6915	269	268.6915	268.6915	270	270.3085
INDIAN RUPEE	INR	1	25.0087	25	25.0087	25.0087	25	25.1593
INDONESIAN RUPIAH	IDR	100	13.6529	14	13.6529	13.6529	14	13.7351
ISRAEL SHEKEL	ILS	1	559.1974	559	559.1974	559.1974	563	562.5626
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	158.9617	159	158.9617	158.9617	160	159.9183
KUWAITI DINAR	KWD	1	6,867.9342	6,868	6,867.9342	6,867.9342	6,909	6,909.2658
LAO KIP	LAK	100	9.4815	9	9.4815	9.4815	10	9.5385
MALAYSIAN RINGGIT	MYR	1	490.4442	490	490.4442	490.4442	493	493.3958
NEPALESE RUPEE	NPR	1	15.6300	16	15.6300	15.6300	16	15.7240
NEW ZEALAND DOLLAR	NZD	1	1,299.6892	1,300	1,299.6892	1,299.6892	1,308	1,307.5108
NORWEGIAN KRONER	NOK	1	198.1538	198	198.1538	198.1538	199	199.3462
PAKISTAN RUPEE	PKR	1	7.5234	8	7.5234	7.5234	8	7.5686
PHILIPPINE PESO	PHP	1	37.6298	38	37.6298	37.6298	38	37.8562
RUSSIAN RUBLE	RUB	1	22.9549	23	22.9549	22.9549	23	23.0931
SAUDI ARABIAN RIYAL	SAR	1	557.8315	558	557.8315	557.8315	561	561.1885
SERBIAN DINAR	RSD	1	19.9330	20	19.9330	19.9330	20	20.0530
SOUTH AFRICA RAND	ZAR	1	118.7826	119	118.7826	118.7826	119	119.4974
SRI LANKA RUPEE	LKR	1	6.9327	7	6.9327	6.9327	7	6.9745
SWEDISH KRONA	SEK	1	206.2793	206	206.2793	206.2793	208	207.5207
THAI BAHT	THB	1	62.9685	63	62.9685	62.9685	63	63.3475
VIETNAMESE DONG	VND	100	8.5023	9	8.5023	8.5023	9	8.5535
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-September-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT