

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 25-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	2,330.2881	2,330	2,330.2881	2,330.2881	2,344	2,344.3119
SINGAPORE DOLLAR	SGD	1	1,622.9166	1,623	1,622.9166	1,622.9166	1,633	1,632.6834
POUND STERLING	GBP	1	2,795.4883	2,795	2,795.4883	2,795.4883	2,812	2,812.3117
SWISS FRANC	CHF	1	2,469.1702	2,469	2,469.1702	2,469.1702	2,484	2,484.0298
JAPANESE YEN	JPY	100	1,449.4386	1,449	1,449.4386	1,449.4386	1,458	1,458.1614
AUSTRALIAN DOLLAR	AUD	1	1,429.2992	1,429	1,429.2992	1,429.2992	1,438	1,437.9008
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	378.0923	378	378.0923	378.0923	380	380.3677
BRUNEI \$	BND	1	1,622.9166	1,623	1,622.9166	1,622.9166	1,633	1,632.6834
CAMBODIAN RIEL	KHR	100	51.5180	52	51.5180	51.5180	52	51.8280
CANADIAN DOLLAR	CAD	1	1,548.8395	1,549	1,548.8395	1,548.8395	1,558	1,558.1605
CHINESE YUAN	CNY	1	297.5347	298	297.5347	297.5347	299	299.3253
CZECH KORUNA	CZK	1	92.7070	93	92.7070	92.7070	93	93.2650
DANISH KRONE	DKK	1	312.4797	312	312.4797	312.4797	314	314.3603
EGYPTIAN POUND	EGP	1	42.9697	43	42.9697	42.9697	43	43.2283
HONG KONG DOLLAR	HKD	1	268.9906	269	268.9906	268.9906	271	270.6094
INDIAN RUPEE	INR	1	25.0297	25	25.0297	25.0297	25	25.1803
INDONESIAN RUPIAH	IDR	100	13.7875	14	13.7875	13.7875	14	13.8705
ISRAEL SHEKEL	ILS	1	552.5872	553	552.5872	552.5872	556	555.9128
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	156.7284	157	156.7284	156.7284	158	157.6716
KUWAITI DINAR	KWD	1	6,858.2633	6,858	6,858.2633	6,858.2633	6,900	6,899.5367
LAO KIP	LAK	100	9.4984	9	9.4984	9.4984	10	9.5556
MALAYSIAN RINGGIT	MYR	1	502.6276	503	502.6276	502.6276	506	505.6524
NEPALESE RUPEE	NPR	1	15.6439	16	15.6439	15.6439	16	15.7381
NEW ZEALAND DOLLAR	NZD	1	1,311.4538	1,311	1,311.4538	1,311.4538	1,319	1,319.3462
NORWEGIAN KRONER	NOK	1	200.2674	200	200.2674	200.2674	201	201.4726
PAKISTAN RUPEE	PKR	1	7.5363	8	7.5363	7.5363	8	7.5817
PHILIPPINE PESO	PHP	1	37.2180	37	37.2180	37.2180	37	37.4420
RUSSIAN RUBLE	RUB	1	22.5352	23	22.5352	22.5352	23	22.6708
SAUDI ARABIAN RIYAL	SAR	1	558.0807	558	558.0807	558.0807	561	561.4393
SERBIAN DINAR	RSD	1	19.9071	20	19.9071	19.9071	20	20.0269
SOUTH AFRICA RAND	ZAR	1	121.1953	121	121.1953	121.1953	122	121.9247
SRI LANKA RUPEE	LKR	1	6.9013	7	6.9013	6.9013	7	6.9429
SWEDISH KRONA	SEK	1	205.9503	206	205.9503	205.9503	207	207.1897
THAI BAHT	THB	1	63.5897	64	63.5897	63.5897	64	63.9723
VIETNAMESE DONG	VND	100	8.5041	9	8.5041	8.5041	9	8.5553
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-September-2024

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