

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-October-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	2,308.8526	2,309	2,308.8526	2,308.8526	2,323	2,322.7474
SINGAPORE DOLLAR	SGD	1	1,613.7442	1,614	1,613.7442	1,613.7442	1,623	1,623.4558
POUND STERLING	GBP	1	2,756.7050	2,757	2,756.7050	2,756.7050	2,773	2,773.2950
SWISS FRANC	CHF	1	2,455.5113	2,456	2,455.5113	2,455.5113	2,470	2,470.2887
JAPANESE YEN	JPY	100	1,429.5983	1,430	1,429.5983	1,429.5983	1,438	1,438.2017
AUSTRALIAN DOLLAR	AUD	1	1,432.4896	1,432	1,432.4896	1,432.4896	1,441	1,441.1104
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	382.2099	382	382.2099	382.2099	385	384.5101
BRUNEI \$	BND	1	1,613.7442	1,614	1,613.7442	1,613.7442	1,623	1,623.4558
CAMBODIAN RIEL	KHR	100	51.5818	52	51.5818	51.5818	52	51.8922
CANADIAN DOLLAR	CAD	1	1,544.1536	1,544	1,544.1536	1,544.1536	1,553	1,553.4464
CHINESE YUAN	CNY	1	298.3124	298	298.3124	298.3124	300	300.1076
CZECH KORUNA	CZK	1	91.0899	91	91.0899	91.0899	92	91.6381
DANISH KRONE	DKK	1	309.5286	310	309.5286	309.5286	311	311.3914
EGYPTIAN POUND	EGP	1	43.3027	43	43.3027	43.3027	44	43.5633
HONG KONG DOLLAR	HKD	1	269.6586	270	269.6586	269.6586	271	271.2814
INDIAN RUPEE	INR	1	24.9330	25	24.9330	24.9330	25	25.0830
INDONESIAN RUPIAH	IDR	100	13.5213	14	13.5213	13.5213	14	13.6027
ISRAEL SHEKEL	ILS	1	548.0509	548	548.0509	548.0509	551	551.3491
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	156.3196	156	156.3196	156.3196	157	157.2604
KUWAITI DINAR	KWD	1	6,841.9125	6,842	6,841.9125	6,841.9125	6,883	6,883.0875
LAO KIP	LAK	100	9.4817	9	9.4817	9.4817	10	9.5387
MALAYSIAN RINGGIT	MYR	1	496.1371	496	496.1371	496.1371	499	499.1229
NEPALESE RUPEE	NPR	1	15.5831	16	15.5831	15.5831	16	15.6769
NEW ZEALAND DOLLAR	NZD	1	1,298.6922	1,299	1,298.6922	1,298.6922	1,307	1,306.5078
NORWEGIAN KRONER	NOK	1	197.5356	198	197.5356	197.5356	199	198.7244
PAKISTAN RUPEE	PKR	1	7.5449	8	7.5449	7.5449	8	7.5903
PHILIPPINE PESO	PHP	1	37.1682	37	37.1682	37.1682	37	37.3918
RUSSIAN RUBLE	RUB	1	22.0596	22	22.0596	22.0596	22	22.1924
SAUDI ARABIAN RIYAL	SAR	1	557.3529	557	557.3529	557.3529	561	560.7071
SERBIAN DINAR	RSD	1	19.7356	20	19.7356	19.7356	20	19.8544
SOUTH AFRICA RAND	ZAR	1	119.9391	120	119.9391	119.9391	121	120.6609
SRI LANKA RUPEE	LKR	1	7.1263	7	7.1263	7.1263	7	7.1691
SWEDISH KRONA	SEK	1	203.4877	203	203.4877	203.4877	205	204.7123
THAI BAHT	THB	1	63.3683	63	63.3683	63.3683	64	63.7497
VIETNAMESE DONG	VND	100	8.4526	8	8.4526	8.4526	9	8.5034
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-October-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT