

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 11-October-2024

Printed Date / Time:11/10/2024-11:18 AM

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	2,289.1120	2,289	2,289.1120	2,289.1120	2,303	2,302.8880
SINGAPORE DOLLAR	SGD	1	1,600.1850	1,600	1,600.1850	1,600.1850	1,610	1,609.8150
POUND STERLING	GBP	1	2,737.1638	2,737	2,737.1638	2,737.1638	2,754	2,753.6362
SWISS FRANC	CHF	1	2,432.6800	2,433	2,432.6800	2,432.6800	2,447	2,447.3200
JAPANESE YEN	JPY	100	1,403.9754	1,404	1,403.9754	1,403.9754	1,412	1,412.4246
AUSTRALIAN DOLLAR	AUD	1	1,407.4649	1,407	1,407.4649	1,407.4649	1,416	1,415.9351
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	374.2339	374	374.2339	374.2339	376	376.4861
BRUNEI \$	BND	1	1,600.1850	1,600	1,600.1850	1,600.1850	1,610	1,609.8150
CAMBODIAN RIEL	KHR	100	51.4931	51	51.4931	51.4931	52	51.8029
CANADIAN DOLLAR	CAD	1	1,524.4130	1,524	1,524.4130	1,524.4130	1,534	1,533.5870
CHINESE YUAN	CNY	1	295.7700	296	295.7700	295.7700	298	297.5500
CZECH KORUNA	CZK	1	90.4289	90	90.4289	90.4289	91	90.9731
DANISH KRONE	DKK	1	306.8965	307	306.8965	306.8965	309	308.7435
EGYPTIAN POUND	EGP	1	43.1242	43	43.1242	43.1242	43	43.3838
HONG KONG DOLLAR	HKD	1	269.4293	269	269.4293	269.4293	271	271.0507
INDIAN RUPEE	INR	1	24.9350	25	24.9350	24.9350	25	25.0850
INDONESIAN RUPIAH	IDR	100	13.3658	13	13.3658	13.3658	13	13.4462
ISRAEL SHEKEL	ILS	1	556.2762	556	556.2762	556.2762	560	559.6238
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	155.0235	155	155.0235	155.0235	156	155.9565
KUWAITI DINAR	KWD	1	6,830.1479	6,830	6,830.1479	6,830.1479	6,871	6,871.2521
LAO KIP	LAK	100	9.5732	10	9.5732	9.5732	10	9.6308
MALAYSIAN RINGGIT	MYR	1	487.5330	488	487.5330	487.5330	490	490.4670
NEPALESE RUPEE	NPR	1	15.5831	16	15.5831	15.5831	16	15.6769
NEW ZEALAND DOLLAR	NZD	1	1,271.7732	1,272	1,271.7732	1,271.7732	1,279	1,279.4268
NORWEGIAN KRONER	NOK	1	194.0860	194	194.0860	194.0860	195	195.2540
PAKISTAN RUPEE	PKR	1	7.5381	8	7.5381	7.5381	8	7.5835
PHILIPPINE PESO	PHP	1	36.5012	37	36.5012	36.5012	37	36.7208
RUSSIAN RUBLE	RUB	1	21.5272	22	21.5272	21.5272	22	21.6568
SAUDI ARABIAN RIYAL	SAR	1	557.6520	558	557.6520	557.6520	561	561.0080
SERBIAN DINAR	RSD	1	19.5552	20	19.5552	19.5552	20	19.6728
SOUTH AFRICA RAND	ZAR	1	118.9521	119	118.9521	118.9521	120	119.6679
SRI LANKA RUPEE	LKR	1	7.1457	7	7.1457	7.1457	7	7.1887
SWEDISH KRONA	SEK	1	201.4738	201	201.4738	201.4738	203	202.6862
THAI BAHT	THB	1	62.3314	62	62.3314	62.3314	63	62.7066
VIETNAMESE DONG	VND	100	8.4253	8	8.4253	8.4253	8	8.4761
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-October-2024

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