

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-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	2,291.9036	2,292	2,291.9036	2,291.9036	2,306	2,305.6964
SINGAPORE DOLLAR	SGD	1	1,604.0733	1,604	1,604.0733	1,604.0733	1,614	1,613.7267
POUND STERLING	GBP	1	2,737.8617	2,738	2,737.8617	2,737.8617	2,754	2,754.3383
SWISS FRANC	CHF	1	2,443.7467	2,444	2,443.7467	2,443.7467	2,458	2,458.4533
JAPANESE YEN	JPY	100	1,407.4649	1,407	1,407.4649	1,407.4649	1,416	1,415.9351
AUSTRALIAN DOLLAR	AUD	1	1,411.2535	1,411	1,411.2535	1,411.2535	1,420	1,419.7465
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	375.0016	375	375.0016	375.0016	377	377.2584
BRUNEI \$	BND	1	1,604.0733	1,604	1,604.0733	1,604.0733	1,614	1,613.7267
CAMBODIAN RIEL	KHR	100	51.5309	52	51.5309	51.5309	52	51.8411
CANADIAN DOLLAR	CAD	1	1,521.7211	1,522	1,521.7211	1,521.7211	1,531	1,530.8789
CHINESE YUAN	CNY	1	296.2486	296	296.2486	296.2486	298	298.0314
CZECH KORUNA	CZK	1	90.4837	90	90.4837	90.4837	91	91.0283
DANISH KRONE	DKK	1	307.2056	307	307.2056	307.2056	309	309.0544
EGYPTIAN POUND	EGP	1	43.0983	43	43.0983	43.0983	43	43.3577
HONG KONG DOLLAR	HKD	1	269.4293	269	269.4293	269.4293	271	271.0507
INDIAN RUPEE	INR	1	24.9061	25	24.9061	24.9061	25	25.0559
INDONESIAN RUPIAH	IDR	100	13.4406	13	13.4406	13.4406	14	13.5214
ISRAEL SHEKEL	ILS	1	556.1864	556	556.1864	556.1864	560	559.5336
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	155.2329	155	155.2329	155.2329	156	156.1671
KUWAITI DINAR	KWD	1	6,830.7461	6,831	6,830.7461	6,830.7461	6,872	6,871.8539
LAO KIP	LAK	100	9.5666	10	9.5666	9.5666	10	9.6242
MALAYSIAN RINGGIT	MYR	1	488.7294	489	488.7294	488.7294	492	491.6706
NEPALESE RUPEE	NPR	1	15.5662	16	15.5662	15.5662	16	15.6598
NEW ZEALAND DOLLAR	NZD	1	1,276.9576	1,277	1,276.9576	1,276.9576	1,285	1,284.6424
NORWEGIAN KRONER	NOK	1	195.1628	195	195.1628	195.1628	196	196.3372
PAKISTAN RUPEE	PKR	1	7.5421	8	7.5421	7.5421	8	7.5875
PHILIPPINE PESO	PHP	1	36.6288	37	36.6288	36.6288	37	36.8492
RUSSIAN RUBLE	RUB	1	21.7735	22	21.7735	21.7735	22	21.9045
SAUDI ARABIAN RIYAL	SAR	1	557.5723	558	557.5723	557.5723	561	560.9277
SERBIAN DINAR	RSD	1	19.5791	20	19.5791	19.5791	20	19.6969
SOUTH AFRICA RAND	ZAR	1	119.9391	120	119.9391	119.9391	121	120.6609
SRI LANKA RUPEE	LKR	1	7.1470	7	7.1470	7.1470	7	7.1900
SWEDISH KRONA	SEK	1	201.4738	201	201.4738	201.4738	203	202.6862
THAI BAHT	THB	1	62.8838	63	62.8838	62.8838	63	63.2622
VIETNAMESE DONG	VND	100	8.4372	8	8.4372	8.4372	8	8.4880
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-October-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT