

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 25-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	2,257.5071	2,258	2,257.5071	2,257.5071	2,271	2,271.0929
SINGAPORE DOLLAR	SGD	1	1,585.1303	1,585	1,585.1303	1,585.1303	1,595	1,594.6697
POUND STERLING	GBP	1	2,708.9487	2,709	2,708.9487	2,708.9487	2,725	2,725.2513
SWISS FRANC	CHF	1	2,417.2265	2,417	2,417.2265	2,417.2265	2,432	2,431.7735
JAPANESE YEN	JPY	100	1,376.7573	1,377	1,376.7573	1,376.7573	1,385	1,385.0427
AUSTRALIAN DOLLAR	AUD	1	1,392.0114	1,392	1,392.0114	1,392.0114	1,400	1,400.3886
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	367.9428	368	367.9428	367.9428	370	370.1572
BRUNEI \$	BND	1	1,585.1303	1,585	1,585.1303	1,585.1303	1,595	1,594.6697
CAMBODIAN RIEL	KHR	100	51.5439	52	51.5439	51.5439	52	51.8541
CANADIAN DOLLAR	CAD	1	1,514.2436	1,514	1,514.2436	1,514.2436	1,523	1,523.3564
CHINESE YUAN	CNY	1	294.1848	294	294.1848	294.1848	296	295.9552
CZECH KORUNA	CZK	1	89.3751	89	89.3751	89.3751	90	89.9129
DANISH KRONE	DKK	1	302.6493	303	302.6493	302.6493	304	304.4707
EGYPTIAN POUND	EGP	1	42.9388	43	42.9388	42.9388	43	43.1972
HONG KONG DOLLAR	HKD	1	269.5090	270	269.5090	269.5090	271	271.1310
INDIAN RUPEE	INR	1	24.9021	25	24.9021	24.9021	25	25.0519
INDONESIAN RUPIAH	IDR	100	13.4276	13	13.4276	13.4276	14	13.5084
ISRAEL SHEKEL	ILS	1	553.0658	553	553.0658	553.0658	556	556.3942
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	151.6636	152	151.6636	151.6636	153	152.5764
KUWAITI DINAR	KWD	1	6,832.3413	6,832	6,832.3413	6,832.3413	6,873	6,873.4587
LAO KIP	LAK	100	9.5422	10	9.5422	9.5422	10	9.5996
MALAYSIAN RINGGIT	MYR	1	480.8730	481	480.8730	480.8730	484	483.7670
NEPALESE RUPEE	NPR	1	15.5642	16	15.5642	15.5642	16	15.6578
NEW ZEALAND DOLLAR	NZD	1	1,259.9089	1,260	1,259.9089	1,259.9089	1,267	1,267.4911
NORWEGIAN KRONER	NOK	1	190.9454	191	190.9454	190.9454	192	192.0946
PAKISTAN RUPEE	PKR	1	7.5367	8	7.5367	7.5367	8	7.5821
PHILIPPINE PESO	PHP	1	36.1233	36	36.1233	36.1233	36	36.3407
RUSSIAN RUBLE	RUB	1	21.7167	22	21.7167	21.7167	22	21.8473
SAUDI ARABIAN RIYAL	SAR	1	557.5324	558	557.5324	557.5324	561	560.8876
SERBIAN DINAR	RSD	1	19.2840	19	19.2840	19.2840	19	19.4000
SOUTH AFRICA RAND	ZAR	1	118.0049	118	118.0049	118.0049	119	118.7151
SRI LANKA RUPEE	LKR	1	7.1354	7	7.1354	7.1354	7	7.1784
SWEDISH KRONA	SEK	1	197.7550	198	197.7550	197.7550	199	198.9450
THAI BAHT	THB	1	62.0084	62	62.0084	62.0084	62	62.3816
VIETNAMESE DONG	VND	100	8.2364	8	8.2364	8.2364	8	8.2860
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-October-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**