

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 30-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	2,264.6855	2,265	2,264.6855	2,264.6855	2,278	2,278.3145
SINGAPORE DOLLAR	SGD	1	1,581.2420	1,581	1,581.2420	1,581.2420	1,591	1,590.7580
POUND STERLING	GBP	1	2,718.1211	2,718	2,718.1211	2,718.1211	2,734	2,734.4789
SWISS FRANC	CHF	1	2,416.7280	2,417	2,416.7280	2,416.7280	2,431	2,431.2720
JAPANESE YEN	JPY	100	1,364.7933	1,365	1,364.7933	1,364.7933	1,373	1,373.0067
AUSTRALIAN DOLLAR	AUD	1	1,376.4582	1,376	1,376.4582	1,376.4582	1,385	1,384.7418
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	366.5670	367	366.5670	366.5670	369	368.7730
BRUNEI \$	BND	1	1,581.2420	1,581	1,581.2420	1,581.2420	1,591	1,590.7580
CAMBODIAN RIEL	KHR	100	51.5060	52	51.5060	51.5060	52	51.8160
CANADIAN DOLLAR	CAD	1	1,508.2616	1,508	1,508.2616	1,508.2616	1,517	1,517.3384
CHINESE YUAN	CNY	1	293.2975	293	293.2975	293.2975	295	295.0625
CZECH KORUNA	CZK	1	89.2724	89	89.2724	89.2724	90	89.8096
DANISH KRONE	DKK	1	303.6663	304	303.6663	303.6663	305	305.4937
EGYPTIAN POUND	EGP	1	42.9916	43	42.9916	42.9916	43	43.2504
HONG KONG DOLLAR	HKD	1	269.4492	269	269.4492	269.4492	271	271.0708
INDIAN RUPEE	INR	1	24.9031	25	24.9031	24.9031	25	25.0529
INDONESIAN RUPIAH	IDR	100	13.2850	13	13.2850	13.2850	13	13.3650
ISRAEL SHEKEL	ILS	1	562.3279	562	562.3279	562.3279	566	565.7121
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	151.0555	151	151.0555	151.0555	152	151.9645
KUWAITI DINAR	KWD	1	6,826.3593	6,826	6,826.3593	6,826.3593	6,867	6,867.4407
LAO KIP	LAK	100	9.5505	10	9.5505	9.5505	10	9.6079
MALAYSIAN RINGGIT	MYR	1	479.1084	479	479.1084	479.1084	482	481.9916
NEPALESE RUPEE	NPR	1	15.5642	16	15.5642	15.5642	16	15.6578
NEW ZEALAND DOLLAR	NZD	1	1,251.5341	1,252	1,251.5341	1,251.5341	1,259	1,259.0659
NORWEGIAN KRONER	NOK	1	190.7062	191	190.7062	190.7062	192	191.8538
PAKISTAN RUPEE	PKR	1	7.5394	8	7.5394	7.5394	8	7.5848
PHILIPPINE PESO	PHP	1	35.9199	36	35.9199	35.9199	36	36.1361
RUSSIAN RUBLE	RUB	1	21.5163	22	21.5163	21.5163	22	21.6457
SAUDI ARABIAN RIYAL	SAR	1	557.4726	557	557.4726	557.4726	561	560.8274
SERBIAN DINAR	RSD	1	19.3508	19	19.3508	19.3508	19	19.4672
SOUTH AFRICA RAND	ZAR	1	118.4137	118	118.4137	118.4137	119	119.1263
SRI LANKA RUPEE	LKR	1	7.1305	7	7.1305	7.1305	7	7.1735
SWEDISH KRONA	SEK	1	196.4688	196	196.4688	196.4688	198	197.6512
THAI BAHT	THB	1	61.9805	62	61.9805	61.9805	62	62.3535
VIETNAMESE DONG	VND	100	8.2698	8	8.2698	8.2698	8	8.3196
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-October-2024

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