

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-November-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	2,272.8609	2,273	2,272.8609	2,272.8609	2,287	2,286.5391
SINGAPORE DOLLAR	SGD	1	1,584.5321	1,585	1,584.5321	1,584.5321	1,594	1,594.0679
POUND STERLING	GBP	1	2,718.1211	2,718	2,718.1211	2,718.1211	2,734	2,734.4789
SWISS FRANC	CHF	1	2,418.9214	2,419	2,418.9214	2,418.9214	2,433	2,433.4786
JAPANESE YEN	JPY	100	1,375.6606	1,376	1,375.6606	1,375.6606	1,384	1,383.9394
AUSTRALIAN DOLLAR	AUD	1	1,376.2588	1,376	1,376.2588	1,376.2588	1,385	1,384.5412
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	363.3068	363	363.3068	363.3068	365	365.4932
BRUNEI \$	BND	1	1,584.5321	1,585	1,584.5321	1,584.5321	1,594	1,594.0679
CAMBODIAN RIEL	KHR	100	51.5309	52	51.5309	51.5309	52	51.8411
CANADIAN DOLLAR	CAD	1	1,504.5727	1,505	1,504.5727	1,504.5727	1,514	1,513.6273
CHINESE YUAN	CNY	1	294.1848	294	294.1848	294.1848	296	295.9552
CZECH KORUNA	CZK	1	89.5256	90	89.5256	89.5256	90	90.0644
DANISH KRONE	DKK	1	304.6433	305	304.6433	304.6433	306	306.4767
EGYPTIAN POUND	EGP	1	42.9079	43	42.9079	42.9079	43	43.1661
HONG KONG DOLLAR	HKD	1	269.3794	269	269.3794	269.3794	271	271.0006
INDIAN RUPEE	INR	1	24.8971	25	24.8971	24.8971	25	25.0469
INDONESIAN RUPIAH	IDR	100	13.3399	13	13.3399	13.3399	13	13.4201
ISRAEL SHEKEL	ILS	1	561.9192	562	561.9192	561.9192	565	565.3008
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	151.9827	152	151.9827	151.9827	153	152.8973
KUWAITI DINAR	KWD	1	6,831.4440	6,831	6,831.4440	6,831.4440	6,873	6,872.5560
LAO KIP	LAK	100	9.5439	10	9.5439	9.5439	10	9.6013
MALAYSIAN RINGGIT	MYR	1	478.1213	478	478.1213	478.1213	481	480.9987
NEPALESE RUPEE	NPR	1	15.5612	16	15.5612	15.5612	16	15.6548
NEW ZEALAND DOLLAR	NZD	1	1,252.1323	1,252	1,252.1323	1,252.1323	1,260	1,259.6677
NORWEGIAN KRONER	NOK	1	190.9754	191	190.9754	190.9754	192	192.1246
PAKISTAN RUPEE	PKR	1	7.5367	8	7.5367	7.5367	8	7.5821
PHILIPPINE PESO	PHP	1	36.0236	36	36.0236	36.0236	36	36.2404
RUSSIAN RUBLE	RUB	1	21.5711	22	21.5711	21.5711	22	21.7009
SAUDI ARABIAN RIYAL	SAR	1	557.4626	557	557.4626	557.4626	561	560.8174
SERBIAN DINAR	RSD	1	19.4295	19	19.4295	19.4295	20	19.5465
SOUTH AFRICA RAND	ZAR	1	118.2542	118	118.2542	118.2542	119	118.9658
SRI LANKA RUPEE	LKR	1	7.1470	7	7.1470	7.1470	7	7.1900
SWEDISH KRONA	SEK	1	196.2495	196	196.2495	196.2495	197	197.4305
THAI BAHT	THB	1	62.1001	62	62.1001	62.1001	62	62.4739
VIETNAMESE DONG	VND	100	8.2783	8	8.2783	8.2783	8	8.3281
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-November-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT