

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-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	2,280.3384	2,280	2,280.3384	2,280.3384	2,294	2,294.0616
SINGAPORE DOLLAR	SGD	1	1,588.5201	1,589	1,588.5201	1,588.5201	1,598	1,598.0799
POUND STERLING	GBP	1	2,714.8310	2,715	2,714.8310	2,714.8310	2,731	2,731.1690
SWISS FRANC	CHF	1	2,420.9154	2,421	2,420.9154	2,420.9154	2,435	2,435.4846
JAPANESE YEN	JPY	100	1,377.1561	1,377	1,377.1561	1,377.1561	1,385	1,385.4439
AUSTRALIAN DOLLAR	AUD	1	1,379.6486	1,380	1,379.6486	1,379.6486	1,388	1,387.9514
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	356.7964	357	356.7964	356.7964	359	358.9436
BRUNEI \$	BND	1	1,588.5201	1,589	1,588.5201	1,588.5201	1,598	1,598.0799
CAMBODIAN RIEL	KHR	100	51.5818	52	51.5818	51.5818	52	51.8922
CANADIAN DOLLAR	CAD	1	1,504.7721	1,505	1,504.7721	1,504.7721	1,514	1,513.8279
CHINESE YUAN	CNY	1	294.9425	295	294.9425	294.9425	297	296.7175
CZECH KORUNA	CZK	1	90.0790	90	90.0790	90.0790	91	90.6210
DANISH KRONE	DKK	1	305.7799	306	305.7799	305.7799	308	307.6201
EGYPTIAN POUND	EGP	1	42.6766	43	42.6766	42.6766	43	42.9334
HONG KONG DOLLAR	HKD	1	269.3395	269	269.3395	269.3395	271	270.9604
INDIAN RUPEE	INR	1	24.8901	25	24.8901	24.8901	25	25.0399
INDONESIAN RUPIAH	IDR	100	13.2910	13	13.2910	13.2910	13	13.3710
ISRAEL SHEKEL	ILS	1	557.8913	558	557.8913	557.8913	561	561.2487
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	152.2718	152	152.2718	152.2718	153	153.1882
KUWAITI DINAR	KWD	1	6,833.9365	6,834	6,833.9365	6,833.9365	6,875	6,875.0635
LAO KIP	LAK	100	9.5431	10	9.5431	9.5431	10	9.6005
MALAYSIAN RINGGIT	MYR	1	478.8292	479	478.8292	478.8292	482	481.7108
NEPALESE RUPEE	NPR	1	15.5562	16	15.5562	15.5562	16	15.6498
NEW ZEALAND DOLLAR	NZD	1	1,254.0266	1,254	1,254.0266	1,254.0266	1,262	1,261.5734
NORWEGIAN KRONER	NOK	1	190.7161	191	190.7161	190.7161	192	191.8639
PAKISTAN RUPEE	PKR	1	7.5374	8	7.5374	7.5374	8	7.5828
PHILIPPINE PESO	PHP	1	35.8511	36	35.8511	35.8511	36	36.0669
RUSSIAN RUBLE	RUB	1	21.3408	21	21.3408	21.3408	21	21.4692
SAUDI ARABIAN RIYAL	SAR	1	557.4626	557	557.4626	557.4626	561	560.8174
SERBIAN DINAR	RSD	1	19.4864	19	19.4864	19.4864	20	19.6036
SOUTH AFRICA RAND	ZAR	1	119.2811	119	119.2811	119.2811	120	119.9989
SRI LANKA RUPEE	LKR	1	7.1470	7	7.1470	7.1470	7	7.1900
SWEDISH KRONA	SEK	1	196.0301	196	196.0301	196.0301	197	197.2099
THAI BAHT	THB	1	61.9526	62	61.9526	61.9526	62	62.3254
VIETNAMESE DONG	VND	100	8.2706	8	8.2706	8.2706	8	8.3204
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-November-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT