

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-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	2,252.7215	2,253	2,252.7215	2,252.7215	2,266	2,266.2785
SINGAPORE DOLLAR	SGD	1	1,574.3627	1,574	1,574.3627	1,574.3627	1,584	1,583.8373
POUND STERLING	GBP	1	2,701.3715	2,701	2,701.3715	2,701.3715	2,718	2,717.6285
SWISS FRANC	CHF	1	2,395.3922	2,395	2,395.3922	2,395.3922	2,410	2,409.8078
JAPANESE YEN	JPY	100	1,359.8083	1,360	1,359.8083	1,359.8083	1,368	1,367.9917
AUSTRALIAN DOLLAR	AUD	1	1,376.7573	1,377	1,376.7573	1,376.7573	1,385	1,385.0427
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	364.0446	364	364.0446	364.0446	366	366.2354
BRUNEI \$	BND	1	1,574.3627	1,574	1,574.3627	1,574.3627	1,584	1,583.8373
CAMBODIAN RIEL	KHR	100	51.5180	52	51.5180	51.5180	52	51.8280
CANADIAN DOLLAR	CAD	1	1,505.5697	1,506	1,505.5697	1,505.5697	1,515	1,514.6303
CHINESE YUAN	CNY	1	292.4600	292	292.4600	292.4600	294	294.2200
CZECH KORUNA	CZK	1	88.8576	89	88.8576	88.8576	89	89.3924
DANISH KRONE	DKK	1	302.1209	302	302.1209	302.1209	304	303.9391
EGYPTIAN POUND	EGP	1	42.5121	43	42.5121	42.5121	43	42.7679
HONG KONG DOLLAR	HKD	1	269.3096	269	269.3096	269.3096	271	270.9304
INDIAN RUPEE	INR	1	24.8522	25	24.8522	24.8522	25	25.0018
INDONESIAN RUPIAH	IDR	100	13.2262	13	13.2262	13.2262	13	13.3058
ISRAEL SHEKEL	ILS	1	559.3469	559	559.3469	559.3469	563	562.7131
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	150.1283	150	150.1283	150.1283	151	151.0317
KUWAITI DINAR	KWD	1	6,820.6764	6,821	6,820.6764	6,820.6764	6,862	6,861.7236
LAO KIP	LAK	100	9.5887	10	9.5887	9.5887	10	9.6465
MALAYSIAN RINGGIT	MYR	1	475.6288	476	475.6288	475.6288	478	478.4912
NEPALESE RUPEE	NPR	1	15.5333	16	15.5333	15.5333	16	15.6267
NEW ZEALAND DOLLAR	NZD	1	1,246.9479	1,247	1,246.9479	1,246.9479	1,254	1,254.4521
NORWEGIAN KRONER	NOK	1	188.6324	189	188.6324	188.6324	190	189.7676
PAKISTAN RUPEE	PKR	1	7.5353	8	7.5353	7.5353	8	7.5807
PHILIPPINE PESO	PHP	1	35.6527	36	35.6527	35.6527	36	35.8673
RUSSIAN RUBLE	RUB	1	21.3298	21	21.3298	21.3298	21	21.4582
SAUDI ARABIAN RIYAL	SAR	1	557.3230	557	557.3230	557.3230	561	560.6770
SERBIAN DINAR	RSD	1	19.2431	19	19.2431	19.2431	19	19.3589
SOUTH AFRICA RAND	ZAR	1	118.9022	119	118.9022	118.9022	120	119.6178
SRI LANKA RUPEE	LKR	1	7.1494	7	7.1494	7.1494	7	7.1924
SWEDISH KRONA	SEK	1	193.1688	193	193.1688	193.1688	194	194.3312
THAI BAHT	THB	1	61.2995	61	61.2995	61.2995	62	61.6685
VIETNAMESE DONG	VND	100	8.2462	8	8.2462	8.2462	8	8.2958
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-November-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT