

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-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	2,257.7065	2,258	2,257.7065	2,257.7065	2,271	2,271.2935
SINGAPORE DOLLAR	SGD	1	1,584.6318	1,585	1,584.6318	1,584.6318	1,594	1,594.1682
POUND STERLING	GBP	1	2,713.3355	2,713	2,713.3355	2,713.3355	2,730	2,729.6645
SWISS FRANC	CHF	1	2,400.5766	2,401	2,400.5766	2,400.5766	2,415	2,415.0234
JAPANESE YEN	JPY	100	1,374.1651	1,374	1,374.1651	1,374.1651	1,382	1,382.4349
AUSTRALIAN DOLLAR	AUD	1	1,391.6126	1,392	1,391.6126	1,391.6126	1,400	1,399.9874
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	367.7933	368	367.7933	367.7933	370	370.0067
BRUNEI \$	BND	1	1,584.6318	1,585	1,584.6318	1,584.6318	1,594	1,594.1682
CAMBODIAN RIEL	KHR	100	51.5559	52	51.5559	51.5559	52	51.8661
CANADIAN DOLLAR	CAD	1	1,507.7631	1,508	1,507.7631	1,507.7631	1,517	1,516.8369
CHINESE YUAN	CNY	1	292.5697	293	292.5697	292.5697	294	294.3304
CZECH KORUNA	CZK	1	89.4319	89	89.4319	89.4319	90	89.9701
DANISH KRONE	DKK	1	302.7291	303	302.7291	302.7291	305	304.5509
EGYPTIAN POUND	EGP	1	42.4682	42	42.4682	42.4682	43	42.7238
HONG KONG DOLLAR	HKD	1	269.3495	269	269.3495	269.3495	271	270.9705
INDIAN RUPEE	INR	1	24.8123	25	24.8123	24.8123	25	24.9617
INDONESIAN RUPIAH	IDR	100	13.3608	13	13.3608	13.3608	13	13.4412
ISRAEL SHEKEL	ILS	1	562.6968	563	562.6968	562.6968	566	566.0832
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	151.1153	151	151.1153	151.1153	152	152.0247
KUWAITI DINAR	KWD	1	6,828.5527	6,829	6,828.5527	6,828.5527	6,870	6,869.6473
LAO KIP	LAK	100	9.5396	10	9.5396	9.5396	10	9.5970
MALAYSIAN RINGGIT	MYR	1	477.6826	478	477.6826	477.6826	481	480.5574
NEPALESE RUPEE	NPR	1	15.5073	16	15.5073	15.5073	16	15.6007
NEW ZEALAND DOLLAR	NZD	1	1,257.8152	1,258	1,257.8152	1,257.8152	1,265	1,265.3848
NORWEGIAN KRONER	NOK	1	191.7331	192	191.7331	191.7331	193	192.8869
PAKISTAN RUPEE	PKR	1	7.5394	8	7.5394	7.5394	8	7.5848
PHILIPPINE PESO	PHP	1	35.9229	36	35.9229	35.9229	36	36.1391
RUSSIAN RUBLE	RUB	1	21.3946	21	21.3946	21.3946	22	21.5234
SAUDI ARABIAN RIYAL	SAR	1	557.3828	557	557.3828	557.3828	561	560.7372
SERBIAN DINAR	RSD	1	19.2999	19	19.2999	19.2999	19	19.4161
SOUTH AFRICA RAND	ZAR	1	120.1086	120	120.1086	120.1086	121	120.8314
SRI LANKA RUPEE	LKR	1	7.1586	7	7.1586	7.1586	7	7.2016
SWEDISH KRONA	SEK	1	195.0930	195	195.0930	195.0930	196	196.2670
THAI BAHT	THB	1	61.4441	61	61.4441	61.4441	62	61.8139
VIETNAMESE DONG	VND	100	8.2788	8	8.2788	8.2788	8	8.3286
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-November-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**