

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-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	2,221.5254	2,222	2,221.5254	2,221.5254	2,235	2,234.8946
SINGAPORE DOLLAR	SGD	1	1,563.8643	1,564	1,563.8643	1,563.8643	1,573	1,573.2757
POUND STERLING	GBP	1	2,666.6460	2,667	2,666.6460	2,666.6460	2,683	2,682.6940
SWISS FRANC	CHF	1	2,371.2548	2,371	2,371.2548	2,371.2548	2,386	2,385.5252
JAPANESE YEN	JPY	100	1,350.2969	1,350	1,350.2969	1,350.2969	1,358	1,358.4231
AUSTRALIAN DOLLAR	AUD	1	1,365.8302	1,366	1,365.8302	1,365.8302	1,374	1,374.0498
BANGLADESH TAKA	BDT	1	17.5173	18	17.5173	17.5173	18	17.6227
BRAZILLIAN REAL	BRL	1	364.2340	364	364.2340	364.2340	366	366.4260
BRUNEI \$	BND	1	1,563.8643	1,564	1,563.8643	1,563.8643	1,573	1,573.2757
CAMBODIAN RIEL	KHR	100	51.6745	52	51.6745	51.6745	52	51.9855
CANADIAN DOLLAR	CAD	1	1,500.2657	1,500	1,500.2657	1,500.2657	1,509	1,509.2943
CHINESE YUAN	CNY	1	290.0472	290	290.0472	290.0472	292	291.7928
CZECH KORUNA	CZK	1	87.7659	88	87.7659	87.7659	88	88.2941
DANISH KRONE	DKK	1	297.7939	298	297.7939	297.7939	300	299.5861
EGYPTIAN POUND	EGP	1	42.3725	42	42.3725	42.3725	43	42.6275
HONG KONG DOLLAR	HKD	1	269.1800	269	269.1800	269.1800	271	270.8000
INDIAN RUPEE	INR	1	24.8054	25	24.8054	24.8054	25	24.9546
INDONESIAN RUPIAH	IDR	100	13.2701	13	13.2701	13.2701	13	13.3499
ISRAEL SHEKEL	ILS	1	556.7746	557	556.7746	556.7746	560	560.1254
KENYA SHILLING	KES	1	16.2013	16	16.2013	16.2013	16	16.2987
KOREA WON	KRW	100	149.5002	150	149.5002	149.5002	150	150.3998
KUWAITI DINAR	KWD	1	6,807.0075	6,807	6,807.0075	6,807.0075	6,848	6,847.9725
LAO KIP	LAK	100	9.5313	10	9.5313	9.5313	10	9.5887
MALAYSIAN RINGGIT	MYR	1	469.9659	470	469.9659	469.9659	473	472.7941
NEPALESE RUPEE	NPR	1	15.5034	16	15.5034	15.5034	16	15.5966
NEW ZEALAND DOLLAR	NZD	1	1,240.6269	1,241	1,240.6269	1,240.6269	1,248	1,248.0931
NORWEGIAN KRONER	NOK	1	188.7919	189	188.7919	188.7919	190	189.9281
PAKISTAN RUPEE	PKR	1	7.5373	8	7.5373	7.5373	8	7.5827
PHILIPPINE PESO	PHP	1	35.6727	36	35.6727	35.6727	36	35.8873
RUSSIAN RUBLE	RUB	1	21.3159	21	21.3159	21.3159	21	21.4441
SAUDI ARABIAN RIYAL	SAR	1	557.2831	557	557.2831	557.2831	561	560.6369
SERBIAN DINAR	RSD	1	18.9829	19	18.9829	18.9829	19	19.0971
SOUTH AFRICA RAND	ZAR	1	116.1505	116	116.1505	116.1505	117	116.8495
SRI LANKA RUPEE	LKR	1	7.1684	7	7.1684	7.1684	7	7.2116
SWEDISH KRONA	SEK	1	191.9624	192	191.9624	191.9624	193	193.1176
THAI BAHT	THB	1	60.3085	60	60.3085	60.3085	61	60.6715
VIETNAMESE DONG	VND	100	8.2552	8	8.2552	8.2552	8	8.3048
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-November-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT