

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-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	2,209.5913	2,210	2,209.5913	2,209.5913	2,223	2,222.8887
SINGAPORE DOLLAR	SGD	1	1,557.2342	1,557	1,557.2342	1,557.2342	1,567	1,566.6058
POUND STERLING	GBP	1	2,656.8056	2,657	2,656.8056	2,656.8056	2,673	2,672.7944
SWISS FRANC	CHF	1	2,360.2978	2,360	2,360.2978	2,360.2978	2,375	2,374.5022
JAPANESE YEN	JPY	100	1,343.5373	1,344	1,343.5373	1,343.5373	1,352	1,351.6227
AUSTRALIAN DOLLAR	AUD	1	1,355.1523	1,355	1,355.1523	1,355.1523	1,363	1,363.3077
BANGLADESH TAKA	BDT	1	17.5173	18	17.5173	17.5173	18	17.6227
BRAZILLIAN REAL	BRL	1	360.5750	361	360.5750	360.5750	363	362.7450
BRUNEI \$	BND	1	1,557.2342	1,557	1,557.2342	1,557.2342	1,567	1,566.6058
CAMBODIAN RIEL	KHR	100	51.5349	52	51.5349	51.5349	52	51.8451
CANADIAN DOLLAR	CAD	1	1,495.9786	1,496	1,495.9786	1,495.9786	1,505	1,504.9814
CHINESE YUAN	CNY	1	289.2596	289	289.2596	289.2596	291	291.0004
CZECH KORUNA	CZK	1	87.2973	87	87.2973	87.2973	88	87.8227
DANISH KRONE	DKK	1	296.2187	296	296.2187	296.2187	298	298.0013
EGYPTIAN POUND	EGP	1	42.4323	42	42.4323	42.4323	43	42.6877
HONG KONG DOLLAR	HKD	1	269.1202	269	269.1202	269.1202	271	270.7398
INDIAN RUPEE	INR	1	24.8054	25	24.8054	24.8054	25	24.9546
INDONESIAN RUPIAH	IDR	100	13.2102	13	13.2102	13.2102	13	13.2898
ISRAEL SHEKEL	ILS	1	557.8115	558	557.8115	557.8115	561	561.1685
KENYA SHILLING	KES	1	16.2013	16	16.2013	16.2013	16	16.2987
KOREA WON	KRW	100	149.4204	149	149.4204	149.4204	150	150.3196
KUWAITI DINAR	KWD	1	6,802.5908	6,803	6,802.5908	6,802.5908	6,844	6,843.5292
LAO KIP	LAK	100	9.5313	10	9.5313	9.5313	10	9.5887
MALAYSIAN RINGGIT	MYR	1	466.7156	467	466.7156	466.7156	470	469.5244
NEPALESE RUPEE	NPR	1	15.5034	16	15.5034	15.5034	16	15.5966
NEW ZEALAND DOLLAR	NZD	1	1,228.2741	1,228	1,228.2741	1,228.2741	1,236	1,235.6659
NORWEGIAN KRONER	NOK	1	187.9046	188	187.9046	187.9046	189	189.0354
PAKISTAN RUPEE	PKR	1	7.5373	8	7.5373	7.5373	8	7.5827
PHILIPPINE PESO	PHP	1	35.6128	36	35.6128	35.6128	36	35.8272
RUSSIAN RUBLE	RUB	1	21.2361	21	21.2361	21.2361	21	21.3639
SAUDI ARABIAN RIYAL	SAR	1	557.2532	557	557.2532	557.2532	561	560.6068
SERBIAN DINAR	RSD	1	18.8832	19	18.8832	18.8832	19	18.9968
SOUTH AFRICA RAND	ZAR	1	114.7647	115	114.7647	114.7647	115	115.4553
SRI LANKA RUPEE	LKR	1	7.1684	7	7.1684	7.1684	7	7.2116
SWEDISH KRONA	SEK	1	190.6962	191	190.6962	190.6962	192	191.8438
THAI BAHT	THB	1	59.8698	60	59.8698	59.8698	60	60.2302
VIETNAMESE DONG	VND	100	8.2452	8	8.2452	8.2452	8	8.2948
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-November-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT