

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-November-2024

Printed Date / Time: 19/11/2024-02:54 PM

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	2,208.1257	2,208	2,208.1257	2,208.1257	2,221	2,221.4143
SINGAPORE DOLLAR	SGD	1	1,557.1744	1,557	1,557.1744	1,557.1744	1,567	1,566.5456
POUND STERLING	GBP	1	2,642.1497	2,642	2,642.1497	2,642.1497	2,658	2,658.0503
SWISS FRANC	CHF	1	2,360.0286	2,360	2,360.0286	2,360.0286	2,374	2,374.2314
JAPANESE YEN	JPY	100	1,351.6927	1,352	1,351.6927	1,351.6927	1,360	1,359.8273
AUSTRALIAN DOLLAR	AUD	1	1,351.5930	1,352	1,351.5930	1,351.5930	1,360	1,359.7270
BANGLADESH TAKA	BDT	1	17.5173	18	17.5173	17.5173	18	17.6227
BRAZILLIAN REAL	BRL	1	361.2929	361	361.2929	361.2929	363	363.4671
BRUNEI \$	BND	1	1,557.1744	1,557	1,557.1744	1,557.1744	1,567	1,566.5456
CAMBODIAN RIEL	KHR	100	51.8141	52	51.8141	51.8141	52	52.1259
CANADIAN DOLLAR	CAD	1	1,484.9418	1,485	1,484.9418	1,484.9418	1,494	1,493.8782
CHINESE YUAN	CNY	1	289.0502	289	289.0502	289.0502	291	290.7898
CZECH KORUNA	CZK	1	87.3472	87	87.3472	87.3472	88	87.8728
DANISH KRONE	DKK	1	296.0691	296	296.0691	296.0691	298	297.8509
EGYPTIAN POUND	EGP	1	42.3825	42	42.3825	42.3825	43	42.6375
HONG KONG DOLLAR	HKD	1	268.9408	269	268.9408	268.9408	271	270.5592
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	560.3938	560	560.3938	560.3938	564	563.7662
KENYA SHILLING	KES	1	16.2212	16	16.2212	16.2212	16	16.3188
KOREA WON	KRW	100	149.8192	150	149.8192	149.8192	151	150.7208
KUWAITI DINAR	KWD	1	6,805.6815	6,806	6,805.6815	6,805.6815	6,847	6,846.6385
LAO KIP	LAK	100	9.5313	10	9.5313	9.5313	10	9.5887
MALAYSIAN RINGGIT	MYR	1	467.2939	467	467.2939	467.2939	470	470.1061
NEPALESE RUPEE	NPR	1	15.5034	16	15.5034	15.5034	16	15.5966
NEW ZEALAND DOLLAR	NZD	1	1,223.6680	1,224	1,223.6680	1,223.6680	1,231	1,231.0320
NORWEGIAN KRONER	NOK	1	188.2735	188	188.2735	188.2735	189	189.4065
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	20.9769	21	20.9769	20.9769	21	21.1031
SAUDI ARABIAN RIYAL	SAR	1	557.7816	558	557.7816	557.7816	561	561.1384
SERBIAN DINAR	RSD	1	18.8832	19	18.8832	18.8832	19	18.9968
SOUTH AFRICA RAND	ZAR	1	115.4725	115	115.4725	115.4725	116	116.1675
SRI LANKA RUPEE	LKR	1	7.1884	7	7.1884	7.1884	7	7.2316
SWEDISH KRONA	SEK	1	190.4669	190	190.4669	190.4669	192	191.6131
THAI BAHT	THB	1	60.0792	60	60.0792	60.0792	60	60.4408
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 19-November-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT