

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-July-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	2,264.3864	2,264	2,264.3864	2,264.3864	2,278	2,278.0136
SINGAPORE DOLLAR	SGD	1	1,550.9332	1,551	1,550.9332	1,550.9332	1,560	1,560.2668
POUND STERLING	GBP	1	2,678.6399	2,679	2,678.6399	2,678.6399	2,695	2,694.7601
SWISS FRANC	CHF	1	2,333.1794	2,333	2,333.1794	2,333.1794	2,347	2,347.2206
JAPANESE YEN	JPY	100	1,296.3991	1,296	1,296.3991	1,296.3991	1,304	1,304.2009
AUSTRALIAN DOLLAR	AUD	1	1,410.8547	1,411	1,410.8547	1,410.8547	1,419	1,419.3453
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	386.4272	386	386.4272	386.4272	389	388.7528
BRUNEI \$	BND	1	1,550.9332	1,551	1,550.9332	1,550.9332	1,560	1,560.2668
CAMBODIAN RIEL	KHR	100	50.9417	51	50.9417	50.9417	51	51.2483
CANADIAN DOLLAR	CAD	1	1,534.9812	1,535	1,534.9812	1,534.9812	1,544	1,544.2188
CHINESE YUAN	CNY	1	287.7641	288	287.7641	287.7641	289	289.4959
CZECH KORUNA	CZK	1	89.1956	89	89.1956	89.1956	90	89.7324
DANISH KRONE	DKK	1	303.5267	304	303.5267	303.5267	305	305.3533
EGYPTIAN POUND	EGP	1	43.4283	43	43.4283	43.4283	44	43.6897
HONG KONG DOLLAR	HKD	1	268.0434	268	268.0434	268.0434	270	269.6566
INDIAN RUPEE	INR	1	25.0815	25	25.0815	25.0815	25	25.2325
INDONESIAN RUPIAH	IDR	100	12.8922	13	12.8922	12.8922	13	12.9698
ISRAEL SHEKEL	ILS	1	571.1913	571	571.1913	571.1913	575	574.6287
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	151.1253	151	151.1253	151.1253	152	152.0347
KUWAITI DINAR	KWD	1	6,841.2146	6,841	6,841.2146	6,841.2146	6,882	6,882.3854
LAO KIP	LAK	100	9.4605	9	9.4605	9.4605	10	9.5175
MALAYSIAN RINGGIT	MYR	1	444.9511	445	444.9511	444.9511	448	447.6289
NEPALESE RUPEE	NPR	1	15.6748	16	15.6748	15.6748	16	15.7692
NEW ZEALAND DOLLAR	NZD	1	1,271.1750	1,271	1,271.1750	1,271.1750	1,279	1,278.8250
NORWEGIAN KRONER	NOK	1	195.8806	196	195.8806	195.8806	197	197.0594
PAKISTAN RUPEE	PKR	1	7.5174	8	7.5174	7.5174	8	7.5626
PHILIPPINE PESO	PHP	1	35.8691	36	35.8691	35.8691	36	36.0849
RUSSIAN RUBLE	RUB	1	23.9798	24	23.9798	23.9798	24	24.1242
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.3448	19	19.3448	19.3448	19	19.4612
SOUTH AFRICA RAND	ZAR	1	115.8215	116	115.8215	115.8215	117	116.5185
SRI LANKA RUPEE	LKR	1	6.8929	7	6.8929	6.8929	7	6.9343
SWEDISH KRONA	SEK	1	198.2634	198	198.2634	198.2634	199	199.4566
THAI BAHT	THB	1	57.5269	58	57.5269	57.5269	58	57.8731
VIETNAMESE DONG	VND	100	8.2377	8	8.2377	8.2377	8	8.2873
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-July-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**