

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 15-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	2,276.4501	2,276	2,276.4501	2,276.4501	2,290	2,290.1499
SINGAPORE DOLLAR	SGD	1	1,558.1116	1,558	1,558.1116	1,558.1116	1,567	1,567.4884
POUND STERLING	GBP	1	2,706.5559	2,707	2,706.5559	2,706.5559	2,723	2,722.8441
SWISS FRANC	CHF	1	2,337.2671	2,337	2,337.2671	2,337.2671	2,351	2,351.3329
JAPANESE YEN	JPY	100	1,314.2454	1,314	1,314.2454	1,314.2454	1,322	1,322.1546
AUSTRALIAN DOLLAR	AUD	1	1,417.0361	1,417	1,417.0361	1,417.0361	1,426	1,425.5639
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	384.8819	385	384.8819	384.8819	387	387.1981
BRUNEI \$	BND	1	1,558.1116	1,558	1,558.1116	1,558.1116	1,567	1,567.4884
CAMBODIAN RIEL	KHR	100	50.9916	51	50.9916	50.9916	51	51.2984
CANADIAN DOLLAR	CAD	1	1,536.6761	1,537	1,536.6761	1,536.6761	1,546	1,545.9239
CHINESE YUAN	CNY	1	288.3324	288	288.3324	288.3324	290	290.0676
CZECH KORUNA	CZK	1	89.8407	90	89.8407	89.8407	90	90.3813
DANISH KRONE	DKK	1	305.1518	305	305.1518	305.1518	307	306.9882
EGYPTIAN POUND	EGP	1	43.6188	44	43.6188	43.6188	44	43.8812
HONG KONG DOLLAR	HKD	1	268.1930	268	268.1930	268.1930	270	269.8070
INDIAN RUPEE	INR	1	25.0646	25	25.0646	25.0646	25	25.2154
INDONESIAN RUPIAH	IDR	100	12.9740	13	12.9740	12.9740	13	13.0520
ISRAEL SHEKEL	ILS	1	575.2192	575	575.2192	575.2192	579	578.6808
KENYA SHILLING	KES	1	16.1993	16	16.1993	16.1993	16	16.2967
KOREA WON	KRW	100	152.0226	152	152.0226	152.0226	153	152.9374
KUWAITI DINAR	KWD	1	6,849.2903	6,849	6,849.2903	6,849.2903	6,891	6,890.5097
LAO KIP	LAK	100	9.4555	9	9.4555	9.4555	10	9.5125
MALAYSIAN RINGGIT	MYR	1	448.3310	448	448.3310	448.3310	451	451.0290
NEPALESE RUPEE	NPR	1	15.6629	16	15.6629	15.6629	16	15.7571
NEW ZEALAND DOLLAR	NZD	1	1,277.5558	1,278	1,277.5558	1,277.5558	1,285	1,285.2442
NORWEGIAN KRONER	NOK	1	195.3522	195	195.3522	195.3522	197	196.5278
PAKISTAN RUPEE	PKR	1	7.5204	8	7.5204	7.5204	8	7.5656
PHILIPPINE PESO	PHP	1	35.8571	36	35.8571	35.8571	36	36.0729
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	19.4555	19	19.4555	19.4555	20	19.5725
SOUTH AFRICA RAND	ZAR	1	116.6091	117	116.6091	116.6091	117	117.3109
SRI LANKA RUPEE	LKR	1	6.9304	7	6.9304	6.9304	7	6.9722
SWEDISH KRONA	SEK	1	198.5526	199	198.5526	198.5526	200	199.7474
THAI BAHT	THB	1	57.8529	58	57.8529	57.8529	58	58.2011
VIETNAMESE DONG	VND	100	8.2371	8	8.2371	8.2371	8	8.2867
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-July-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**