

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-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	2,281.1360	2,281	2,281.1360	2,281.1360	2,295	2,294.8640
SINGAPORE DOLLAR	SGD	1	1,557.8125	1,558	1,557.8125	1,557.8125	1,567	1,567.1875
POUND STERLING	GBP	1	2,713.6346	2,714	2,713.6346	2,713.6346	2,730	2,729.9654
SWISS FRANC	CHF	1	2,337.0677	2,337	2,337.0677	2,337.0677	2,351	2,351.1323
JAPANESE YEN	JPY	100	1,321.0250	1,321	1,321.0250	1,321.0250	1,329	1,328.9750
AUSTRALIAN DOLLAR	AUD	1	1,411.4529	1,411	1,411.4529	1,411.4529	1,420	1,419.9471
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	384.2538	384	384.2538	384.2538	387	386.5662
BRUNEI \$	BND	1	1,557.8125	1,558	1,557.8125	1,557.8125	1,567	1,567.1875
CAMBODIAN RIEL	KHR	100	50.9916	51	50.9916	50.9916	51	51.2984
CANADIAN DOLLAR	CAD	1	1,529.9962	1,530	1,529.9962	1,529.9962	1,539	1,539.2038
CHINESE YUAN	CNY	1	288.1430	288	288.1430	288.1430	290	289.8770
CZECH KORUNA	CZK	1	89.9244	90	89.9244	89.9244	90	90.4656
DANISH KRONE	DKK	1	305.7400	306	305.7400	305.7400	308	307.5800
EGYPTIAN POUND	EGP	1	43.5729	44	43.5729	43.5729	44	43.8351
HONG KONG DOLLAR	HKD	1	268.2728	268	268.2728	268.2728	270	269.8872
INDIAN RUPEE	INR	1	25.0456	25	25.0456	25.0456	25	25.1964
INDONESIAN RUPIAH	IDR	100	12.9401	13	12.9401	12.9401	13	13.0179
ISRAEL SHEKEL	ILS	1	575.6977	576	575.6977	575.6977	579	579.1623
KENYA SHILLING	KES	1	16.1055	16	16.1055	16.1055	16	16.2025
KOREA WON	KRW	100	151.2648	151	151.2648	151.2648	152	152.1752
KUWAITI DINAR	KWD	1	6,848.1936	6,848	6,848.1936	6,848.1936	6,889	6,889.4064
LAO KIP	LAK	100	9.4506	9	9.4506	9.4506	10	9.5074
MALAYSIAN RINGGIT	MYR	1	447.7527	448	447.7527	447.7527	450	450.4473
NEPALESE RUPEE	NPR	1	15.6539	16	15.6539	15.6539	16	15.7481
NEW ZEALAND DOLLAR	NZD	1	1,268.5828	1,269	1,268.5828	1,268.5828	1,276	1,276.2172
NORWEGIAN KRONER	NOK	1	193.3382	193	193.3382	193.3382	195	194.5018
PAKISTAN RUPEE	PKR	1	7.5154	8	7.5154	7.5154	8	7.5606
PHILIPPINE PESO	PHP	1	35.8412	36	35.8412	35.8412	36	36.0568
RUSSIAN RUBLE	RUB	1	23.8163	24	23.8163	23.8163	24	23.9597
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.4923	19	19.4923	19.4923	20	19.6097
SOUTH AFRICA RAND	ZAR	1	115.4825	115	115.4825	115.4825	116	116.1775
SRI LANKA RUPEE	LKR	1	6.9156	7	6.9156	6.9156	7	6.9572
SWEDISH KRONA	SEK	1	197.2066	197	197.2066	197.2066	198	198.3934
THAI BAHT	THB	1	57.9975	58	57.9975	57.9975	58	58.3465
VIETNAMESE DONG	VND	100	8.2502	8	8.2502	8.2502	8	8.2998
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-July-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**