

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 22-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	2,288.7132	2,289	2,288.7132	2,288.7132	2,302	2,302.4868
SINGAPORE DOLLAR	SGD	1	1,561.5014	1,562	1,561.5014	1,561.5014	1,571	1,570.8986
POUND STERLING	GBP	1	2,719.3175	2,719	2,719.3175	2,719.3175	2,736	2,735.6825
SWISS FRANC	CHF	1	2,367.7753	2,368	2,367.7753	2,367.7753	2,382	2,382.0247
JAPANESE YEN	JPY	100	1,337.6749	1,338	1,337.6749	1,337.6749	1,346	1,345.7251
AUSTRALIAN DOLLAR	AUD	1	1,410.3562	1,410	1,410.3562	1,410.3562	1,419	1,418.8438
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	381.3326	381	381.3326	381.3326	384	383.6274
BRUNEI \$	BND	1	1,561.5014	1,562	1,561.5014	1,561.5014	1,571	1,570.8986
CAMBODIAN RIEL	KHR	100	50.9786	51	50.9786	50.9786	51	51.2854
CANADIAN DOLLAR	CAD	1	1,530.9932	1,531	1,530.9932	1,530.9932	1,540	1,540.2068
CHINESE YUAN	CNY	1	288.3523	288	288.3523	288.3523	290	290.0877
CZECH KORUNA	CZK	1	90.6283	91	90.6283	90.6283	91	91.1737
DANISH KRONE	DKK	1	306.8567	307	306.8567	306.8567	309	308.7033
EGYPTIAN POUND	EGP	1	43.3835	43	43.3835	43.3835	44	43.6445
HONG KONG DOLLAR	HKD	1	268.1531	268	268.1531	268.1531	270	269.7669
INDIAN RUPEE	INR	1	25.0287	25	25.0287	25.0287	25	25.1793
INDONESIAN RUPIAH	IDR	100	12.9600	13	12.9600	12.9600	13	13.0380
ISRAEL SHEKEL	ILS	1	575.6877	576	575.6877	575.6877	579	579.1523
KENYA SHILLING	KES	1	16.0467	16	16.0467	16.0467	16	16.1433
KOREA WON	KRW	100	151.3845	151	151.3845	151.3845	152	152.2955
KUWAITI DINAR	KWD	1	6,853.1786	6,853	6,853.1786	6,853.1786	6,894	6,894.4214
LAO KIP	LAK	100	9.4416	9	9.4416	9.4416	9	9.4984
MALAYSIAN RINGGIT	MYR	1	448.7597	449	448.7597	448.7597	451	451.4603
NEPALESE RUPEE	NPR	1	15.6429	16	15.6429	15.6429	16	15.7371
NEW ZEALAND DOLLAR	NZD	1	1,271.2747	1,271	1,271.2747	1,271.2747	1,279	1,278.9253
NORWEGIAN KRONER	NOK	1	194.8736	195	194.8736	194.8736	196	196.0464
PAKISTAN RUPEE	PKR	1	7.5264	8	7.5264	7.5264	8	7.5716
PHILIPPINE PESO	PHP	1	35.9129	36	35.9129	35.9129	36	36.1291
RUSSIAN RUBLE	RUB	1	23.8981	24	23.8981	23.8981	24	24.0419
SAUDI ARABIAN RIYAL	SAR	1	558.2004	558	558.2004	558.2004	562	561.5596
SERBIAN DINAR	RSD	1	19.5601	20	19.5601	19.5601	20	19.6779
SOUTH AFRICA RAND	ZAR	1	115.2333	115	115.2333	115.2333	116	115.9267
SRI LANKA RUPEE	LKR	1	6.8906	7	6.8906	6.8906	7	6.9320
SWEDISH KRONA	SEK	1	198.2634	198	198.2634	198.2634	199	199.4566
THAI BAHT	THB	1	58.1989	58	58.1989	58.1989	59	58.5491
VIETNAMESE DONG	VND	100	8.2763	8	8.2763	8.2763	8	8.3261
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-July-2024

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**