

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 25-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	2,268.0753	2,268	2,268.0753	2,268.0753	2,282	2,281.7247
SINGAPORE DOLLAR	SGD	1	1,556.5164	1,557	1,556.5164	1,556.5164	1,566	1,565.8836
POUND STERLING	GBP	1	2,699.5769	2,700	2,699.5769	2,699.5769	2,716	2,715.8231
SWISS FRANC	CHF	1	2,353.2191	2,353	2,353.2191	2,353.2191	2,367	2,367.3809
JAPANESE YEN	JPY	100	1,351.8323	1,352	1,351.8323	1,351.8323	1,360	1,359.9677
AUSTRALIAN DOLLAR	AUD	1	1,381.1441	1,381	1,381.1441	1,381.1441	1,389	1,389.4559
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	374.8421	375	374.8421	374.8421	377	377.0979
BRUNEI \$	BND	1	1,556.5164	1,557	1,556.5164	1,556.5164	1,566	1,565.8836
CAMBODIAN RIEL	KHR	100	50.9786	51	50.9786	50.9786	51	51.2854
CANADIAN DOLLAR	CAD	1	1,517.6334	1,518	1,517.6334	1,517.6334	1,527	1,526.7666
CHINESE YUAN	CNY	1	287.7043	288	287.7043	287.7043	289	289.4357
CZECH KORUNA	CZK	1	89.3123	89	89.3123	89.3123	90	89.8497
DANISH KRONE	DKK	1	303.9953	304	303.9953	303.9953	306	305.8247
EGYPTIAN POUND	EGP	1	43.2668	43	43.2668	43.2668	44	43.5272
HONG KONG DOLLAR	HKD	1	268.1332	268	268.1332	268.1332	270	269.7468
INDIAN RUPEE	INR	1	25.0107	25	25.0107	25.0107	25	25.1613
INDONESIAN RUPIAH	IDR	100	12.9121	13	12.9121	12.9121	13	12.9899
ISRAEL SHEKEL	ILS	1	575.9968	576	575.9968	575.9968	579	579.4632
KENYA SHILLING	KES	1	15.7416	16	15.7416	15.7416	16	15.8364
KOREA WON	KRW	100	151.2050	151	151.2050	151.2050	152	152.1150
KUWAITI DINAR	KWD	1	6,845.3023	6,845	6,845.3023	6,845.3023	6,886	6,886.4977
LAO KIP	LAK	100	9.4456	9	9.4456	9.4456	10	9.5024
MALAYSIAN RINGGIT	MYR	1	448.0418	448	448.0418	448.0418	451	450.7382
NEPALESE RUPEE	NPR	1	15.6320	16	15.6320	15.6320	16	15.7260
NEW ZEALAND DOLLAR	NZD	1	1,240.9659	1,241	1,240.9659	1,240.9659	1,248	1,248.4341
NORWEGIAN KRONER	NOK	1	189.3104	189	189.3104	189.3104	190	190.4496
PAKISTAN RUPEE	PKR	1	7.5174	8	7.5174	7.5174	8	7.5626
PHILIPPINE PESO	PHP	1	35.7345	36	35.7345	35.7345	36	35.9495
RUSSIAN RUBLE	RUB	1	24.1882	24	24.1882	24.1882	24	24.3338
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	19.3747	19	19.3747	19.3747	19	19.4913
SOUTH AFRICA RAND	ZAR	1	114.1066	114	114.1066	114.1066	115	114.7934
SRI LANKA RUPEE	LKR	1	6.9008	7	6.9008	6.9008	7	6.9424
SWEDISH KRONA	SEK	1	193.4878	193	193.4878	193.4878	195	194.6522
THAI BAHT	THB	1	57.8928	58	57.8928	57.8928	58	58.2412
VIETNAMESE DONG	VND	100	8.2519	8	8.2519	8.2519	8	8.3015
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-July-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**