

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 29-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	2,272.0633	2,272	2,272.0633	2,272.0633	2,286	2,285.7367
SINGAPORE DOLLAR	SGD	1	1,558.3110	1,558	1,558.3110	1,558.3110	1,568	1,567.6890
POUND STERLING	GBP	1	2,694.7913	2,695	2,694.7913	2,694.7913	2,711	2,711.0087
SWISS FRANC	CHF	1	2,370.0684	2,370	2,370.0684	2,370.0684	2,384	2,384.3316
JAPANESE YEN	JPY	100	1,357.4155	1,357	1,357.4155	1,357.4155	1,366	1,365.5845
AUSTRALIAN DOLLAR	AUD	1	1,374.7633	1,375	1,374.7633	1,374.7633	1,383	1,383.0367
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	370.9039	371	370.9039	370.9039	373	373.1361
BRUNEI \$	BND	1	1,558.3110	1,558	1,558.3110	1,558.3110	1,568	1,567.6890
CAMBODIAN RIEL	KHR	100	51.0414	51	51.0414	51.0414	51	51.3486
CANADIAN DOLLAR	CAD	1	1,516.1379	1,516	1,516.1379	1,516.1379	1,525	1,525.2621
CHINESE YUAN	CNY	1	288.7113	289	288.7113	288.7113	290	290.4487
CZECH KORUNA	CZK	1	89.5396	90	89.5396	89.5396	90	90.0784
DANISH KRONE	DKK	1	304.4639	304	304.4639	304.4639	306	306.2961
EGYPTIAN POUND	EGP	1	43.3117	43	43.3117	43.3117	44	43.5723
HONG KONG DOLLAR	HKD	1	268.2329	268	268.2329	268.2329	270	269.8471
INDIAN RUPEE	INR	1	25.0087	25	25.0087	25.0087	25	25.1593
INDONESIAN RUPIAH	IDR	100	12.8523	13	12.8523	12.8523	13	12.9297
ISRAEL SHEKEL	ILS	1	569.7955	570	569.7955	569.7955	573	573.2245
KENYA SHILLING	KES	1	15.9221	16	15.9221	15.9221	16	16.0179
KOREA WON	KRW	100	151.0854	151	151.0854	151.0854	152	151.9946
KUWAITI DINAR	KWD	1	6,845.3023	6,845	6,845.3023	6,845.3023	6,886	6,886.4977
LAO KIP	LAK	100	9.4396	9	9.4396	9.4396	9	9.4964
MALAYSIAN RINGGIT	MYR	1	449.7268	450	449.7268	449.7268	452	452.4332
NEPALESE RUPEE	NPR	1	15.6300	16	15.6300	15.6300	16	15.7240
NEW ZEALAND DOLLAR	NZD	1	1,236.0806	1,236	1,236.0806	1,236.0806	1,244	1,243.5194
NORWEGIAN KRONER	NOK	1	190.5367	191	190.5367	190.5367	192	191.6833
PAKISTAN RUPEE	PKR	1	7.5234	8	7.5234	7.5234	8	7.5686
PHILIPPINE PESO	PHP	1	35.8770	36	35.8770	35.8770	36	36.0930
RUSSIAN RUBLE	RUB	1	24.4704	24	24.4704	24.4704	25	24.6176
SAUDI ARABIAN RIYAL	SAR	1	558.0807	558	558.0807	558.0807	561	561.4393
SERBIAN DINAR	RSD	1	19.4126	19	19.4126	19.4126	20	19.5294
SOUTH AFRICA RAND	ZAR	1	114.8145	115	114.8145	114.8145	116	115.5055
SRI LANKA RUPEE	LKR	1	6.9070	7	6.9070	6.9070	7	6.9486
SWEDISH KRONA	SEK	1	193.8666	194	193.8666	193.8666	195	195.0334
THAI BAHT	THB	1	58.0613	58	58.0613	58.0613	58	58.4107
VIETNAMESE DONG	VND	100	8.2747	8	8.2747	8.2747	8	8.3245
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-July-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**