

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 30-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	2,267.7762	2,268	2,267.7762	2,267.7762	2,281	2,281.4238
SINGAPORE DOLLAR	SGD	1	1,557.9122	1,558	1,557.9122	1,557.9122	1,567	1,567.2878
POUND STERLING	GBP	1	2,682.6279	2,683	2,682.6279	2,682.6279	2,699	2,698.7721
SWISS FRANC	CHF	1	2,365.4822	2,365	2,365.4822	2,365.4822	2,380	2,379.7178
JAPANESE YEN	JPY	100	1,362.5002	1,363	1,362.5002	1,362.5002	1,371	1,370.6998
AUSTRALIAN DOLLAR	AUD	1	1,369.6786	1,370	1,369.6786	1,369.6786	1,378	1,377.9214
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	369.4882	369	369.4882	369.4882	372	371.7118
BRUNEI \$	BND	1	1,557.9122	1,558	1,557.9122	1,557.9122	1,567	1,567.2878
CAMBODIAN RIEL	KHR	100	51.0474	51	51.0474	51.0474	51	51.3546
CANADIAN DOLLAR	CAD	1	1,512.2496	1,512	1,512.2496	1,512.2496	1,521	1,521.3504
CHINESE YUAN	CNY	1	288.4421	288	288.4421	288.4421	290	290.1779
CZECH KORUNA	CZK	1	89.3641	89	89.3641	89.3641	90	89.9019
DANISH KRONE	DKK	1	303.9255	304	303.9255	303.9255	306	305.7545
EGYPTIAN POUND	EGP	1	43.2489	43	43.2489	43.2489	44	43.5091
HONG KONG DOLLAR	HKD	1	268.0933	268	268.0933	268.0933	270	269.7067
INDIAN RUPEE	INR	1	25.0038	25	25.0038	25.0038	25	25.1542
INDONESIAN RUPIAH	IDR	100	12.8603	13	12.8603	12.8603	13	12.9377
ISRAEL SHEKEL	ILS	1	563.8733	564	563.8733	563.8733	567	567.2667
KENYA SHILLING	KES	1	15.9829	16	15.9829	15.9829	16	16.0791
KOREA WON	KRW	100	151.2150	151	151.2150	151.2150	152	152.1250
KUWAITI DINAR	KWD	1	6,847.0969	6,847	6,847.0969	6,847.0969	6,888	6,888.3031
LAO KIP	LAK	100	9.4396	9	9.4396	9.4396	9	9.4964
MALAYSIAN RINGGIT	MYR	1	451.3220	451	451.3220	451.3220	454	454.0380
NEPALESE RUPEE	NPR	1	15.6280	16	15.6280	15.6280	16	15.7220
NEW ZEALAND DOLLAR	NZD	1	1,230.4974	1,230	1,230.4974	1,230.4974	1,238	1,237.9026
NORWEGIAN KRONER	NOK	1	190.0083	190	190.0083	190.0083	191	191.1517
PAKISTAN RUPEE	PKR	1	7.5174	8	7.5174	7.5174	8	7.5626
PHILIPPINE PESO	PHP	1	35.7803	36	35.7803	35.7803	36	35.9957
RUSSIAN RUBLE	RUB	1	24.1743	24	24.1743	24.1743	24	24.3197
SAUDI ARABIAN RIYAL	SAR	1	558.1007	558	558.1007	558.1007	561	561.4593
SERBIAN DINAR	RSD	1	19.3767	19	19.3767	19.3767	19	19.4933
SOUTH AFRICA RAND	ZAR	1	114.0269	114	114.0269	114.0269	115	114.7131
SRI LANKA RUPEE	LKR	1	6.9133	7	6.9133	6.9133	7	6.9549
SWEDISH KRONA	SEK	1	193.1688	193	193.1688	193.1688	194	194.3312
THAI BAHT	THB	1	58.2796	58	58.2796	58.2796	59	58.6304
VIETNAMESE DONG	VND	100	8.2799	8	8.2799	8.2799	8	8.3297
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-July-2024

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