

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-August-2024

Printed Date / Time:12/08/2024-10:58 AM

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	2,286.4201	2,286	2,286.4201	2,286.4201	2,300	2,300.1799
SINGAPORE DOLLAR	SGD	1	1,582.0396	1,582	1,582.0396	1,582.0396	1,592	1,591.5604
POUND STERLING	GBP	1	2,672.0597	2,672	2,672.0597	2,672.0597	2,688	2,688.1403
SWISS FRANC	CHF	1	2,418.1238	2,418	2,418.1238	2,418.1238	2,433	2,432.6762
JAPANESE YEN	JPY	100	1,422.0211	1,422	1,422.0211	1,422.0211	1,431	1,430.5789
AUSTRALIAN DOLLAR	AUD	1	1,380.6456	1,381	1,380.6456	1,380.6456	1,389	1,388.9544
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	377.4144	377	377.4144	377.4144	380	379.6856
BRUNEI \$	BND	1	1,582.0396	1,582	1,582.0396	1,582.0396	1,592	1,591.5604
CAMBODIAN RIEL	KHR	100	51.0663	51	51.0663	51.0663	51	51.3737
CANADIAN DOLLAR	CAD	1	1,524.3133	1,524	1,524.3133	1,524.3133	1,533	1,533.4867
CHINESE YUAN	CNY	1	291.8518	292	291.8518	291.8518	294	293.6082
CZECH KORUNA	CZK	1	90.5934	91	90.5934	90.5934	91	91.1386
DANISH KRONE	DKK	1	306.3980	306	306.3980	306.3980	308	308.2420
EGYPTIAN POUND	EGP	1	42.5121	43	42.5121	42.5121	43	42.7679
HONG KONG DOLLAR	HKD	1	268.5420	269	268.5420	268.5420	270	270.1580
INDIAN RUPEE	INR	1	24.9410	25	24.9410	24.9410	25	25.0910
INDONESIAN RUPIAH	IDR	100	13.1474	13	13.1474	13.1474	13	13.2266
ISRAEL SHEKEL	ILS	1	559.7357	560	559.7357	559.7357	563	563.1043
KENYA SHILLING	KES	1	16.1993	16	16.1993	16.1993	16	16.2967
KOREA WON	KRW	100	153.3984	153	153.3984	153.3984	154	154.3216
KUWAITI DINAR	KWD	1	6,839.0212	6,839	6,839.0212	6,839.0212	6,880	6,880.1788
LAO KIP	LAK	100	9.4506	9	9.4506	9.4506	10	9.5074
MALAYSIAN RINGGIT	MYR	1	472.8871	473	472.8871	472.8871	476	475.7329
NEPALESE RUPEE	NPR	1	15.5871	16	15.5871	15.5871	16	15.6809
NEW ZEALAND DOLLAR	NZD	1	1,260.7065	1,261	1,260.7065	1,260.7065	1,268	1,268.2935
NORWEGIAN KRONER	NOK	1	193.4379	193	193.4379	193.4379	195	194.6021
PAKISTAN RUPEE	PKR	1	7.5174	8	7.5174	7.5174	8	7.5626
PHILIPPINE PESO	PHP	1	36.5520	37	36.5520	36.5520	37	36.7720
RUSSIAN RUBLE	RUB	1	23.9120	24	23.9120	23.9120	24	24.0560
SAUDI ARABIAN RIYAL	SAR	1	557.8614	558	557.8614	557.8614	561	561.2186
SERBIAN DINAR	RSD	1	19.5422	20	19.5422	19.5422	20	19.6598
SOUTH AFRICA RAND	ZAR	1	114.3758	114	114.3758	114.3758	115	115.0642
SRI LANKA RUPEE	LKR	1	6.9790	7	6.9790	6.9790	7	7.0210
SWEDISH KRONA	SEK	1	199.1408	199	199.1408	199.1408	200	200.3392
THAI BAHT	THB	1	59.3534	59	59.3534	59.3534	60	59.7106
VIETNAMESE DONG	VND	100	8.3356	8	8.3356	8.3356	8	8.3858
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-August-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT