

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-August-2024

Printed Date / Time:14/08/2024-11:38 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	2,285.6225	2,286	2,285.6225	2,285.6225	2,299	2,299.3775
SINGAPORE DOLLAR	SGD	1	1,582.0396	1,582	1,582.0396	1,582.0396	1,592	1,591.5604
POUND STERLING	GBP	1	2,678.3408	2,678	2,678.3408	2,678.3408	2,694	2,694.4592
SWISS FRANC	CHF	1	2,413.3382	2,413	2,413.3382	2,413.3382	2,428	2,427.8618
JAPANESE YEN	JPY	100	1,417.0361	1,417	1,417.0361	1,417.0361	1,426	1,425.5639
AUSTRALIAN DOLLAR	AUD	1	1,381.5429	1,382	1,381.5429	1,381.5429	1,390	1,389.8571
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	381.1332	381	381.1332	381.1332	383	383.4268
BRUNEI \$	BND	1	1,582.0396	1,582	1,582.0396	1,582.0396	1,592	1,591.5604
CAMBODIAN RIEL	KHR	100	51.1780	51	51.1780	51.1780	51	51.4860
CANADIAN DOLLAR	CAD	1	1,524.1139	1,524	1,524.1139	1,524.1139	1,533	1,533.2861
CHINESE YUAN	CNY	1	291.9615	292	291.9615	291.9615	294	293.7185
CZECH KORUNA	CZK	1	90.7011	91	90.7011	90.7011	91	91.2469
DANISH KRONE	DKK	1	306.2684	306	306.2684	306.2684	308	308.1116
EGYPTIAN POUND	EGP	1	42.4253	42	42.4253	42.4253	43	42.6807
HONG KONG DOLLAR	HKD	1	268.7513	269	268.7513	268.7513	270	270.3687
INDIAN RUPEE	INR	1	24.9340	25	24.9340	24.9340	25	25.0840
INDONESIAN RUPIAH	IDR	100	13.2242	13	13.2242	13.2242	13	13.3038
ISRAEL SHEKEL	ILS	1	558.7387	559	558.7387	558.7387	562	562.1013
KENYA SHILLING	KES	1	16.2621	16	16.2621	16.2621	16	16.3599
KOREA WON	KRW	100	152.7404	153	152.7404	152.7404	154	153.6596
KUWAITI DINAR	KWD	1	6,837.2266	6,837	6,837.2266	6,837.2266	6,878	6,878.3734
LAO KIP	LAK	100	9.4536	9	9.4536	9.4536	10	9.5104
MALAYSIAN RINGGIT	MYR	1	470.4444	470	470.4444	470.4444	473	473.2756
NEPALESE RUPEE	NPR	1	15.5831	16	15.5831	15.5831	16	15.6769
NEW ZEALAND DOLLAR	NZD	1	1,263.8969	1,264	1,263.8969	1,263.8969	1,272	1,271.5031
NORWEGIAN KRONER	NOK	1	193.8766	194	193.8766	193.8766	195	195.0434
PAKISTAN RUPEE	PKR	1	7.5124	8	7.5124	7.5124	8	7.5576
PHILIPPINE PESO	PHP	1	36.7205	37	36.7205	36.7205	37	36.9415
RUSSIAN RUBLE	RUB	1	22.3188	22	22.3188	22.3188	22	22.4532
SAUDI ARABIAN RIYAL	SAR	1	557.6819	558	557.6819	557.6819	561	561.0381
SERBIAN DINAR	RSD	1	19.5332	20	19.5332	19.5332	20	19.6508
SOUTH AFRICA RAND	ZAR	1	114.9441	115	114.9441	114.9441	116	115.6359
SRI LANKA RUPEE	LKR	1	7.0000	7	7.0000	7.0000	7	7.0422
SWEDISH KRONA	SEK	1	198.6024	199	198.6024	198.6024	200	199.7976
THAI BAHT	THB	1	59.5558	60	59.5558	59.5558	60	59.9142
VIETNAMESE DONG	VND	100	8.3343	8	8.3343	8.3343	8	8.3845
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-August-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**