

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-August-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	2,306.5595	2,307	2,306.5595	2,306.5595	2,320	2,320.4405
SINGAPORE DOLLAR	SGD	1	1,590.8132	1,591	1,590.8132	1,590.8132	1,600	1,600.3868
POUND STERLING	GBP	1	2,689.2081	2,689	2,689.2081	2,689.2081	2,705	2,705.3919
SWISS FRANC	CHF	1	2,427.2962	2,427	2,427.2962	2,427.2962	2,442	2,441.9038
JAPANESE YEN	JPY	100	1,422.6193	1,423	1,422.6193	1,422.6193	1,431	1,431.1807
AUSTRALIAN DOLLAR	AUD	1	1,387.8240	1,388	1,387.8240	1,387.8240	1,396	1,396.1760
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	383.6556	384	383.6556	383.6556	386	385.9644
BRUNEI \$	BND	1	1,590.8132	1,591	1,590.8132	1,590.8132	1,600	1,600.3868
CAMBODIAN RIEL	KHR	100	51.1780	51	51.1780	51.1780	51	51.4860
CANADIAN DOLLAR	CAD	1	1,527.1049	1,527	1,527.1049	1,527.1049	1,536	1,536.2951
CHINESE YUAN	CNY	1	292.9186	293	292.9186	292.9186	295	294.6814
CZECH KORUNA	CZK	1	91.6064	92	91.6064	91.6064	92	92.1576
DANISH KRONE	DKK	1	309.0899	309	309.0899	309.0899	311	310.9501
EGYPTIAN POUND	EGP	1	42.3227	42	42.3227	42.3227	43	42.5774
HONG KONG DOLLAR	HKD	1	268.7812	269	268.7812	268.7812	270	270.3988
INDIAN RUPEE	INR	1	24.9380	25	24.9380	24.9380	25	25.0880
INDONESIAN RUPIAH	IDR	100	13.3548	13	13.3548	13.3548	13	13.4352
ISRAEL SHEKEL	ILS	1	562.9560	563	562.9560	562.9560	566	566.3439
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	154.4054	154	154.4054	154.4054	155	155.3346
KUWAITI DINAR	KWD	1	6,840.8158	6,841	6,840.8158	6,840.8158	6,882	6,881.9842
LAO KIP	LAK	100	9.4416	9	9.4416	9.4416	9	9.4984
MALAYSIAN RINGGIT	MYR	1	473.1563	473	473.1563	473.1563	476	476.0037
NEPALESE RUPEE	NPR	1	15.5861	16	15.5861	15.5861	16	15.6799
NEW ZEALAND DOLLAR	NZD	1	1,258.2140	1,258	1,258.2140	1,258.2140	1,266	1,265.7860
NORWEGIAN KRONER	NOK	1	195.8008	196	195.8008	195.8008	197	196.9792
PAKISTAN RUPEE	PKR	1	7.5144	8	7.5144	7.5144	8	7.5596
PHILIPPINE PESO	PHP	1	36.7604	37	36.7604	36.7604	37	36.9816
RUSSIAN RUBLE	RUB	1	22.8293	23	22.8293	22.8293	23	22.9667
SAUDI ARABIAN RIYAL	SAR	1	557.6819	558	557.6819	557.6819	561	561.0381
SERBIAN DINAR	RSD	1	19.7077	20	19.7077	19.7077	20	19.8263
SOUTH AFRICA RAND	ZAR	1	115.7816	116	115.7816	115.7816	116	116.4784
SRI LANKA RUPEE	LKR	1	7.0006	7	7.0006	7.0006	7	7.0428
SWEDISH KRONA	SEK	1	200.8656	201	200.8656	200.8656	202	202.0744
THAI BAHT	THB	1	59.8629	60	59.8629	59.8629	60	60.2231
VIETNAMESE DONG	VND	100	8.3531	8	8.3531	8.3531	8	8.4033
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-August-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**