

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-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	2,328.5932	2,329	2,328.5932	2,328.5932	2,343	2,342.6068
SINGAPORE DOLLAR	SGD	1	1,600.4841	1,600	1,600.4841	1,600.4841	1,610	1,610.1159
POUND STERLING	GBP	1	2,747.0341	2,747	2,747.0341	2,747.0341	2,764	2,763.5659
SWISS FRANC	CHF	1	2,459.5990	2,460	2,459.5990	2,459.5990	2,474	2,474.4010
JAPANESE YEN	JPY	100	1,434.8824	1,435	1,434.8824	1,434.8824	1,444	1,443.5176
AUSTRALIAN DOLLAR	AUD	1	1,407.0661	1,407	1,407.0661	1,407.0661	1,416	1,415.5339
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	374.3635	374	374.3635	374.3635	377	376.6165
BRUNEI \$	BND	1	1,600.4841	1,600	1,600.4841	1,600.4841	1,610	1,610.1159
CAMBODIAN RIEL	KHR	100	51.2538	51	51.2538	51.2538	52	51.5622
CANADIAN DOLLAR	CAD	1	1,540.4647	1,540	1,540.4647	1,540.4647	1,550	1,549.7353
CHINESE YUAN	CNY	1	293.3373	293	293.3373	293.3373	295	295.1027
CZECH KORUNA	CZK	1	92.8676	93	92.8676	92.8676	93	93.4264
DANISH KRONE	DKK	1	312.0510	312	312.0510	312.0510	314	313.9290
EGYPTIAN POUND	EGP	1	42.9208	43	42.9208	42.9208	43	43.1792
HONG KONG DOLLAR	HKD	1	268.5021	269	268.5021	268.5021	270	270.1179
INDIAN RUPEE	INR	1	24.9499	25	24.9499	24.9499	25	25.1001
INDONESIAN RUPIAH	IDR	100	13.5163	14	13.5163	13.5163	14	13.5977
ISRAEL SHEKEL	ILS	1	565.1195	565	565.1195	565.1195	569	568.5205
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	156.5689	157	156.5689	156.5689	158	157.5111
KUWAITI DINAR	KWD	1	6,851.0849	6,851	6,851.0849	6,851.0849	6,892	6,892.3151
LAO KIP	LAK	100	9.4805	9	9.4805	9.4805	10	9.5375
MALAYSIAN RINGGIT	MYR	1	478.5899	479	478.5899	478.5899	481	481.4701
NEPALESE RUPEE	NPR	1	15.5931	16	15.5931	15.5931	16	15.6869
NEW ZEALAND DOLLAR	NZD	1	1,287.9246	1,288	1,287.9246	1,287.9246	1,296	1,295.6754
NORWEGIAN KRONER	NOK	1	197.3861	197	197.3861	197.3861	199	198.5739
PAKISTAN RUPEE	PKR	1	7.5174	8	7.5174	7.5174	8	7.5626
PHILIPPINE PESO	PHP	1	37.1153	37	37.1153	37.1153	37	37.3387
RUSSIAN RUBLE	RUB	1	22.8173	23	22.8173	22.8173	23	22.9547
SAUDI ARABIAN RIYAL	SAR	1	557.9910	558	557.9910	557.9910	561	561.3490
SERBIAN DINAR	RSD	1	19.8941	20	19.8941	19.8941	20	20.0139
SOUTH AFRICA RAND	ZAR	1	116.6091	117	116.6091	116.6091	117	117.3109
SRI LANKA RUPEE	LKR	1	6.9790	7	6.9790	6.9790	7	7.0210
SWEDISH KRONA	SEK	1	203.8067	204	203.8067	203.8067	205	205.0333
THAI BAHT	THB	1	61.1031	61	61.1031	61.1031	61	61.4709
VIETNAMESE DONG	VND	100	8.3815	8	8.3815	8.3815	8	8.4319
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-August-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT