

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-September-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	2,319.2214	2,319	2,319.2214	2,319.2214	2,333	2,333.1786
SINGAPORE DOLLAR	SGD	1	1,607.1640	1,607	1,607.1640	1,607.1640	1,617	1,616.8360
POUND STERLING	GBP	1	2,759.9951	2,760	2,759.9951	2,759.9951	2,777	2,776.6049
SWISS FRANC	CHF	1	2,467.0765	2,467	2,467.0765	2,467.0765	2,482	2,481.9235
JAPANESE YEN	JPY	100	1,442.9581	1,443	1,442.9581	1,442.9581	1,452	1,451.6419
AUSTRALIAN DOLLAR	AUD	1	1,425.3112	1,425	1,425.3112	1,425.3112	1,434	1,433.8888
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	371.9608	372	371.9608	371.9608	374	374.1992
BRUNEI \$	BND	1	1,607.1640	1,607	1,607.1640	1,607.1640	1,617	1,616.8360
CAMBODIAN RIEL	KHR	100	51.6067	52	51.6067	51.6067	52	51.9173
CANADIAN DOLLAR	CAD	1	1,553.6251	1,554	1,553.6251	1,553.6251	1,563	1,562.9749
CHINESE YUAN	CNY	1	295.1718	295	295.1718	295.1718	297	296.9482
CZECH KORUNA	CZK	1	92.6063	93	92.6063	92.6063	93	93.1637
DANISH KRONE	DKK	1	310.9344	311	310.9344	310.9344	313	312.8056
EGYPTIAN POUND	EGP	1	43.0624	43	43.0624	43.0624	43	43.3216
HONG KONG DOLLAR	HKD	1	268.5320	269	268.5320	268.5320	270	270.1480
INDIAN RUPEE	INR	1	24.9649	25	24.9649	24.9649	25	25.1151
INDONESIAN RUPIAH	IDR	100	13.5472	14	13.5472	13.5472	14	13.6288
ISRAEL SHEKEL	ILS	1	573.6838	574	573.6838	573.6838	577	577.1362
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	156.9178	157	156.9178	156.9178	158	157.8622
KUWAITI DINAR	KWD	1	6,854.7738	6,855	6,854.7738	6,854.7738	6,896	6,896.0262
LAO KIP	LAK	100	9.4735	9	9.4735	9.4735	10	9.5305
MALAYSIAN RINGGIT	MYR	1	485.1003	485	485.1003	485.1003	488	488.0197
NEPALESE RUPEE	NPR	1	15.6030	16	15.6030	15.6030	16	15.6970
NEW ZEALAND DOLLAR	NZD	1	1,310.9553	1,311	1,310.9553	1,310.9553	1,319	1,318.8447
NORWEGIAN KRONER	NOK	1	198.9015	199	198.9015	198.9015	200	200.0985
PAKISTAN RUPEE	PKR	1	7.5174	8	7.5174	7.5174	8	7.5626
PHILIPPINE PESO	PHP	1	37.2878	37	37.2878	37.2878	38	37.5122
RUSSIAN RUBLE	RUB	1	22.9131	23	22.9131	22.9131	23	23.0509
SAUDI ARABIAN RIYAL	SAR	1	557.9212	558	557.9212	557.9212	561	561.2788
SERBIAN DINAR	RSD	1	19.8204	20	19.8204	19.8204	20	19.9396
SOUTH AFRICA RAND	ZAR	1	118.6330	119	118.6330	118.6330	119	119.3470
SRI LANKA RUPEE	LKR	1	6.9895	7	6.9895	6.9895	7	7.0315
SWEDISH KRONA	SEK	1	204.5944	205	204.5944	204.5944	206	205.8256
THAI BAHT	THB	1	61.6974	62	61.6974	61.6974	62	62.0686
VIETNAMESE DONG	VND	100	8.4186	8	8.4186	8.4186	8	8.4692
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-September-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**