

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-September-2024

Printed Date / Time:05/09/2024-11:47 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	2,314.0370	2,314	2,314.0370	2,314.0370	2,328	2,327.9630
SINGAPORE DOLLAR	SGD	1	1,602.5778	1,603	1,602.5778	1,602.5778	1,612	1,612.2222
POUND STERLING	GBP	1	2,746.2365	2,746	2,746.2365	2,746.2365	2,763	2,762.7635
SWISS FRANC	CHF	1	2,467.3756	2,467	2,467.3756	2,467.3756	2,482	2,482.2244
JAPANESE YEN	JPY	100	1,442.2602	1,442	1,442.2602	1,442.2602	1,451	1,450.9398
AUSTRALIAN DOLLAR	AUD	1	1,404.5736	1,405	1,404.5736	1,404.5736	1,413	1,413.0264
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	370.6048	371	370.6048	370.6048	373	372.8352
BRUNEI \$	BND	1	1,602.5778	1,603	1,602.5778	1,602.5778	1,612	1,612.2222
CAMBODIAN RIEL	KHR	100	51.5688	52	51.5688	51.5688	52	51.8792
CANADIAN DOLLAR	CAD	1	1,544.9512	1,545	1,544.9512	1,544.9512	1,554	1,554.2488
CHINESE YUAN	CNY	1	294.3343	294	294.3343	294.3343	296	296.1057
CZECH KORUNA	CZK	1	92.2534	92	92.2534	92.2534	93	92.8086
DANISH KRONE	DKK	1	310.1767	310	310.1767	310.1767	312	312.0433
EGYPTIAN POUND	EGP	1	43.1512	43	43.1512	43.1512	43	43.4108
HONG KONG DOLLAR	HKD	1	268.4821	268	268.4821	268.4821	270	270.0979
INDIAN RUPEE	INR	1	24.9370	25	24.9370	24.9370	25	25.0870
INDONESIAN RUPIAH	IDR	100	13.5293	14	13.5293	13.5293	14	13.6107
ISRAEL SHEKEL	ILS	1	564.4516	564	564.4516	564.4516	568	567.8484
KENYA SHILLING	KES	1	16.2551	16	16.2551	16.2551	16	16.3529
KOREA WON	KRW	100	155.9906	156	155.9906	155.9906	157	156.9294
KUWAITI DINAR	KWD	1	6,851.0849	6,851	6,851.0849	6,851.0849	6,892	6,892.3151
LAO KIP	LAK	100	9.4685	9	9.4685	9.4685	10	9.5255
MALAYSIAN RINGGIT	MYR	1	481.4812	481	481.4812	481.4812	484	484.3788
NEPALESE RUPEE	NPR	1	15.5841	16	15.5841	15.5841	16	15.6779
NEW ZEALAND DOLLAR	NZD	1	1,294.4051	1,294	1,294.4051	1,294.4051	1,302	1,302.1949
NORWEGIAN KRONER	NOK	1	195.3422	195	195.3422	195.3422	197	196.5178
PAKISTAN RUPEE	PKR	1	7.5104	8	7.5104	7.5104	8	7.5556
PHILIPPINE PESO	PHP	1	36.9977	37	36.9977	36.9977	37	37.2203
RUSSIAN RUBLE	RUB	1	23.7625	24	23.7625	23.7625	24	23.9055
SAUDI ARABIAN RIYAL	SAR	1	557.8414	558	557.8414	557.8414	561	561.1986
SERBIAN DINAR	RSD	1	19.7755	20	19.7755	19.7755	20	19.8945
SOUTH AFRICA RAND	ZAR	1	116.5692	117	116.5692	116.5692	117	117.2708
SRI LANKA RUPEE	LKR	1	7.0035	7	7.0035	7.0035	7	7.0457
SWEDISH KRONA	SEK	1	202.7998	203	202.7998	202.7998	204	204.0202
THAI BAHT	THB	1	61.1749	61	61.1749	61.1749	62	61.5431
VIETNAMESE DONG	VND	100	8.4220	8	8.4220	8.4220	8	8.4726
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-September-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT