

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-September-2024

Printed Date / Time:16/09/2024-11:43 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 | 2,322.2124 | 2,322 | 2,322.2124 | 2,322.2124 | 2,336 | 2,336.1876 |
| SINGAPORE DOLLAR | SGD | 1 | 1,612.0493 | 1,612 | 1,612.0493 | 1,612.0493 | 1,622 | 1,621.7507 |
| POUND STERLING | GBP | 1 | 2,752.0191 | 2,752 | 2,752.0191 | 2,752.0191 | 2,769 | 2,768.5809 |
| SWISS FRANC | CHF | 1 | 2,467.9738 | 2,468 | 2,467.9738 | 2,467.9738 | 2,483 | 2,482.8262 |
| JAPANESE YEN | JPY | 100 | 1,487.0255 | 1,487 | 1,487.0255 | 1,487.0255 | 1,496 | 1,495.9745 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,405.6703 | 1,406 | 1,405.6703 | 1,405.6703 | 1,414 | 1,414.1297 |
| BANGLADESH TAKA | BDT | 1 | 17.5203 | 18 | 17.5203 | 17.5203 | 18 | 17.6257 |
| BRAZILLIAN REAL | BRL | 1 | 372.0704 | 372 | 372.0704 | 372.0704 | 374 | 374.3096 |
| BRUNEI \$ | BND | 1 | 1,612.0493 | 1,612 | 1,612.0493 | 1,612.0493 | 1,622 | 1,621.7507 |
| CAMBODIAN RIEL | KHR | 100 | 51.6067 | 52 | 51.6067 | 51.6067 | 52 | 51.9173 |
| CANADIAN DOLLAR | CAD | 1 | 1,542.1596 | 1,542 | 1,542.1596 | 1,542.1596 | 1,551 | 1,551.4404 |
| CHINESE YUAN | CNY | 1 | 295.1319 | 295 | 295.1319 | 295.1319 | 297 | 296.9081 |
| CZECH KORUNA | CZK | 1 | 92.3701 | 92 | 92.3701 | 92.3701 | 93 | 92.9259 |
| DANISH KRONE | DKK | 1 | 311.1637 | 311 | 311.1637 | 311.1637 | 313 | 313.0363 |
| EGYPTIAN POUND | EGP | 1 | 43.2449 | 43 | 43.2449 | 43.2449 | 44 | 43.5051 |
| HONG KONG DOLLAR | HKD | 1 | 268.4722 | 268 | 268.4722 | 268.4722 | 270 | 270.0878 |
| INDIAN RUPEE | INR | 1 | 24.9519 | 25 | 24.9519 | 24.9519 | 25 | 25.1021 |
| INDONESIAN RUPIAH | IDR | 100 | 13.5951 | 14 | 13.5951 | 13.5951 | 14 | 13.6769 |
| ISRAEL SHEKEL | ILS | 1 | 564.4316 | 564 | 564.4316 | 564.4316 | 568 | 567.8284 |
| KENYA SHILLING | KES | 1 | 16.2302 | 16 | 16.2302 | 16.2302 | 16 | 16.3278 |
| KOREA WON | KRW | 100 | 157.5958 | 158 | 157.5958 | 157.5958 | 159 | 158.5442 |
| KUWAITI DINAR | KWD | 1 | 6,861.6531 | 6,862 | 6,861.6531 | 6,861.6531 | 6,903 | 6,902.9469 |
| LAO KIP | LAK | 100 | 9.4675 | 9 | 9.4675 | 9.4675 | 10 | 9.5245 |
| MALAYSIAN RINGGIT | MYR | 1 | 486.2269 | 486 | 486.2269 | 486.2269 | 489 | 489.1531 |
| NEPALESE RUPEE | NPR | 1 | 15.5981 | 16 | 15.5981 | 15.5981 | 16 | 15.6919 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,294.7042 | 1,295 | 1,294.7042 | 1,294.7042 | 1,302 | 1,302.4958 |
| NORWEGIAN KRONER | NOK | 1 | 196.1099 | 196 | 196.1099 | 196.1099 | 197 | 197.2901 |
| PAKISTAN RUPEE | PKR | 1 | 7.5264 | 8 | 7.5264 | 7.5264 | 8 | 7.5716 |
| PHILIPPINE PESO | PHP | 1 | 37.3805 | 37 | 37.3805 | 37.3805 | 38 | 37.6055 |
| RUSSIAN RUBLE | RUB | 1 | 22.9669 | 23 | 22.9669 | 22.9669 | 23 | 23.1051 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 557.9013 | 558 | 557.9013 | 557.9013 | 561 | 561.2587 |
| SERBIAN DINAR | RSD | 1 | 19.8383 | 20 | 19.8383 | 19.8383 | 20 | 19.9577 |
| SOUTH AFRICA RAND | ZAR | 1 | 117.9152 | 118 | 117.9152 | 117.9152 | 119 | 118.6248 |
| SRI LANKA RUPEE | LKR | 1 | 6.9616 | 7 | 6.9616 | 6.9616 | 7 | 7.0034 |
| SWEDISH KRONA | SEK | 1 | 204.3451 | 204 | 204.3451 | 204.3451 | 206 | 205.5749 |
| THAI BAHT | THB | 1 | 62.8648 | 63 | 62.8648 | 62.8648 | 63 | 63.2432 |
| VIETNAMESE DONG | VND | 100 | 8.5335 | 9 | 8.5335 | 8.5335 | 9 | 8.5849 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 16-September-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT