

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 19-September-2024

Printed Date / Time:19/09/2024-01:23 PM

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	2,329.8893	2,330	2,329.8893	2,329.8893	2,344	2,343.9107
SINGAPORE DOLLAR	SGD	1	1,617.6325	1,618	1,617.6325	1,617.6325	1,627	1,627.3675
POUND STERLING	GBP	1	2,762.9861	2,763	2,762.9861	2,762.9861	2,780	2,779.6139
SWISS FRANC	CHF	1	2,480.2369	2,480	2,480.2369	2,480.2369	2,495	2,495.1631
JAPANESE YEN	JPY	100	1,476.9558	1,477	1,476.9558	1,476.9558	1,486	1,485.8442
AUSTRALIAN DOLLAR	AUD	1	1,417.8337	1,418	1,417.8337	1,417.8337	1,426	1,426.3663
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	381.8311	382	381.8311	381.8311	384	384.1289
BRUNEI \$	BND	1	1,617.7322	1,618	1,617.7322	1,617.7322	1,627	1,627.4678
CAMBODIAN RIEL	KHR	100	51.6067	52	51.6067	51.6067	52	51.9173
CANADIAN DOLLAR	CAD	1	1,540.6641	1,541	1,540.6641	1,540.6641	1,550	1,549.9359
CHINESE YUAN	CNY	1	295.2815	295	295.2815	295.2815	297	297.0585
CZECH KORUNA	CZK	1	92.8945	93	92.8945	92.8945	93	93.4535
DANISH KRONE	DKK	1	312.2604	312	312.2604	312.2604	314	314.1396
EGYPTIAN POUND	EGP	1	43.0893	43	43.0893	43.0893	43	43.3487
HONG KONG DOLLAR	HKD	1	268.6417	269	268.6417	268.6417	270	270.2584
INDIAN RUPEE	INR	1	25.0107	25	25.0107	25.0107	25	25.1613
INDONESIAN RUPIAH	IDR	100	13.6489	14	13.6489	13.6489	14	13.7311
ISRAEL SHEKEL	ILS	1	555.3988	555	555.3988	555.3988	559	558.7412
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	158.1641	158	158.1641	158.1641	159	159.1159
KUWAITI DINAR	KWD	1	6,867.7348	6,868	6,867.7348	6,867.7348	6,909	6,909.0652
LAO KIP	LAK	100	9.4815	9	9.4815	9.4815	10	9.5385
MALAYSIAN RINGGIT	MYR	1	494.3226	494	494.3226	494.3226	497	497.2974
NEPALESE RUPEE	NPR	1	15.6230	16	15.6230	15.6230	16	15.7170
NEW ZEALAND DOLLAR	NZD	1	1,300.5865	1,301	1,300.5865	1,300.5865	1,308	1,308.4135
NORWEGIAN KRONER	NOK	1	197.5057	198	197.5057	197.5057	199	198.6943
PAKISTAN RUPEE	PKR	1	7.5264	8	7.5264	7.5264	8	7.5716
PHILIPPINE PESO	PHP	1	37.5590	38	37.5590	37.5590	38	37.7850
RUSSIAN RUBLE	RUB	1	22.8542	23	22.8542	22.8542	23	22.9918
SAUDI ARABIAN RIYAL	SAR	1	557.8315	558	557.8315	557.8315	561	561.1885
SERBIAN DINAR	RSD	1	19.9131	20	19.9131	19.9131	20	20.0329
SOUTH AFRICA RAND	ZAR	1	119.2013	119	119.2013	119.2013	120	119.9187
SRI LANKA RUPEE	LKR	1	6.8985	7	6.8985	6.8985	7	6.9401
SWEDISH KRONA	SEK	1	205.5316	206	205.5316	205.5316	207	206.7684
THAI BAHT	THB	1	62.8270	63	62.8270	62.8270	63	63.2050
VIETNAMESE DONG	VND	100	8.4877	8	8.4877	8.4877	9	8.5387
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-September-2024

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**