

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-September-2024

Printed Date / Time:23/09/2024-11:31 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	2,336.9680	2,337	2,336.9680	2,336.9680	2,351	2,351.0320
SINGAPORE DOLLAR	SGD	1	1,620.9226	1,621	1,620.9226	1,620.9226	1,631	1,630.6774
POUND STERLING	GBP	1	2,784.1225	2,784	2,784.1225	2,784.1225	2,801	2,800.8775
SWISS FRANC	CHF	1	2,470.5660	2,471	2,470.5660	2,470.5660	2,485	2,485.4340
JAPANESE YEN	JPY	100	1,455.3209	1,455	1,455.3209	1,455.3209	1,464	1,464.0791
AUSTRALIAN DOLLAR	AUD	1	1,426.1088	1,426	1,426.1088	1,426.1088	1,435	1,434.6912
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	385.8988	386	385.8988	385.8988	388	388.2212
BRUNEI \$	BND	1	1,620.9226	1,621	1,620.9226	1,620.9226	1,631	1,630.6774
CAMBODIAN RIEL	KHR	100	51.5559	52	51.5559	51.5559	52	51.8661
CANADIAN DOLLAR	CAD	1	1,543.0569	1,543	1,543.0569	1,543.0569	1,552	1,552.3431
CHINESE YUAN	CNY	1	296.8368	297	296.8368	296.8368	299	298.6232
CZECH KORUNA	CZK	1	93.1108	93	93.1108	93.1108	94	93.6712
DANISH KRONE	DKK	1	313.2973	313	313.2973	313.2973	315	315.1827
EGYPTIAN POUND	EGP	1	43.1422	43	43.1422	43.1422	43	43.4018
HONG KONG DOLLAR	HKD	1	268.6716	269	268.6716	268.6716	270	270.2884
INDIAN RUPEE	INR	1	25.0496	25	25.0496	25.0496	25	25.2004
INDONESIAN RUPIAH	IDR	100	13.8194	14	13.8194	13.8194	14	13.9026
ISRAEL SHEKEL	ILS	1	555.8873	556	555.8873	555.8873	559	559.2327
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	156.9079	157	156.9079	156.9079	158	157.8521
KUWAITI DINAR	KWD	1	6,862.4507	6,862	6,862.4507	6,862.4507	6,904	6,903.7493
LAO KIP	LAK	100	9.4815	9	9.4815	9.4815	10	9.5385
MALAYSIAN RINGGIT	MYR	1	499.2777	499	499.2777	499.2777	502	502.2823
NEPALESE RUPEE	NPR	1	15.6579	16	15.6579	15.6579	16	15.7521
NEW ZEALAND DOLLAR	NZD	1	1,306.1697	1,306	1,306.1697	1,306.1697	1,314	1,314.0303
NORWEGIAN KRONER	NOK	1	199.3601	199	199.3601	199.3601	201	200.5599
PAKISTAN RUPEE	PKR	1	7.5353	8	7.5353	7.5353	8	7.5807
PHILIPPINE PESO	PHP	1	37.6158	38	37.6158	37.6158	38	37.8422
RUSSIAN RUBLE	RUB	1	22.5960	23	22.5960	22.5960	23	22.7320
SAUDI ARABIAN RIYAL	SAR	1	557.9511	558	557.9511	557.9511	561	561.3089
SERBIAN DINAR	RSD	1	19.9649	20	19.9649	19.9649	20	20.0851
SOUTH AFRICA RAND	ZAR	1	119.2213	119	119.2213	119.2213	120	119.9387
SRI LANKA RUPEE	LKR	1	6.8668	7	6.8668	6.8668	7	6.9082
SWEDISH KRONA	SEK	1	205.7908	206	205.7908	205.7908	207	207.0292
THAI BAHT	THB	1	63.3594	63	63.3594	63.3594	64	63.7406
VIETNAMESE DONG	VND	100	8.5197	9	8.5197	8.5197	9	8.5709
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-September-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT