

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-September-2024

Printed Date / Time:24/09/2024-11:57 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	2,322.8106	2,323	2,322.8106	2,322.8106	2,337	2,336.7894
SINGAPORE DOLLAR	SGD	1	1,619.0283	1,619	1,619.0283	1,619.0283	1,629	1,628.7717
POUND STERLING	GBP	1	2,776.9441	2,777	2,776.9441	2,776.9441	2,794	2,793.6559
SWISS FRANC	CHF	1	2,459.5990	2,460	2,459.5990	2,459.5990	2,474	2,474.4010
JAPANESE YEN	JPY	100	1,457.8134	1,458	1,457.8134	1,457.8134	1,467	1,466.5866
AUSTRALIAN DOLLAR	AUD	1	1,424.4139	1,424	1,424.4139	1,424.4139	1,433	1,432.9861
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	379.9567	380	379.9567	379.9567	382	382.2433
BRUNEI \$	BND	1	1,619.0283	1,619	1,619.0283	1,619.0283	1,629	1,628.7717
CAMBODIAN RIEL	KHR	100	51.5369	52	51.5369	51.5369	52	51.8471
CANADIAN DOLLAR	CAD	1	1,542.1596	1,542	1,542.1596	1,542.1596	1,551	1,551.4404
CHINESE YUAN	CNY	1	296.6075	297	296.6075	296.6075	298	298.3925
CZECH KORUNA	CZK	1	92.5675	93	92.5675	92.5675	93	93.1245
DANISH KRONE	DKK	1	311.3731	311	311.3731	311.3731	313	313.2469
EGYPTIAN POUND	EGP	1	43.1073	43	43.1073	43.1073	43	43.3667
HONG KONG DOLLAR	HKD	1	268.9108	269	268.9108	268.9108	271	270.5292
INDIAN RUPEE	INR	1	25.0596	25	25.0596	25.0596	25	25.2104
INDONESIAN RUPIAH	IDR	100	13.7746	14	13.7746	13.7746	14	13.8574
ISRAEL SHEKEL	ILS	1	553.9831	554	553.9831	553.9831	557	557.3170
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	156.2698	156	156.2698	156.2698	157	157.2102
KUWAITI DINAR	KWD	1	6,859.6591	6,860	6,859.6591	6,859.6591	6,901	6,900.9409
LAO KIP	LAK	100	9.4815	9	9.4815	9.4815	10	9.5385
MALAYSIAN RINGGIT	MYR	1	497.5528	498	497.5528	497.5528	501	500.5472
NEPALESE RUPEE	NPR	1	15.6629	16	15.6629	15.6629	16	15.7571
NEW ZEALAND DOLLAR	NZD	1	1,304.4748	1,304	1,304.4748	1,304.4748	1,312	1,312.3252
NORWEGIAN KRONER	NOK	1	198.7819	199	198.7819	198.7819	200	199.9781
PAKISTAN RUPEE	PKR	1	7.5353	8	7.5353	7.5353	8	7.5807
PHILIPPINE PESO	PHP	1	37.3676	37	37.3676	37.3676	38	37.5924
RUSSIAN RUBLE	RUB	1	22.5472	23	22.5472	22.5472	23	22.6828
SAUDI ARABIAN RIYAL	SAR	1	557.9511	558	557.9511	557.9511	561	561.3089
SERBIAN DINAR	RSD	1	19.8353	20	19.8353	19.8353	20	19.9547
SOUTH AFRICA RAND	ZAR	1	120.2482	120	120.2482	120.2482	121	120.9718
SRI LANKA RUPEE	LKR	1	6.8844	7	6.8844	6.8844	7	6.9258
SWEDISH KRONA	SEK	1	204.5744	205	204.5744	204.5744	206	205.8056
THAI BAHT	THB	1	63.4261	63	63.4261	63.4261	64	63.8079
VIETNAMESE DONG	VND	100	8.5058	9	8.5058	8.5058	9	8.5570
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-September-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT