

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-September-2024

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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	2,331.4845	2,331	2,331.4845	2,331.4845	2,346	2,345.5155
SINGAPORE DOLLAR	SGD	1	1,631.2914	1,631	1,631.2914	1,631.2914	1,641	1,641.1086
POUND STERLING	GBP	1	2,799.3766	2,799	2,799.3766	2,799.3766	2,816	2,816.2234
SWISS FRANC	CHF	1	2,475.2519	2,475	2,475.2519	2,475.2519	2,490	2,490.1481
JAPANESE YEN	JPY	100	1,459.9071	1,460	1,459.9071	1,459.9071	1,469	1,468.6929
AUSTRALIAN DOLLAR	AUD	1	1,442.4596	1,442	1,442.4596	1,442.4596	1,451	1,451.1404
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	385.0015	385	385.0015	385.0015	387	387.3185
BRUNEI \$	BND	1	1,631.2914	1,631	1,631.2914	1,631.2914	1,641	1,641.1086
CAMBODIAN RIEL	KHR	100	51.5559	52	51.5559	51.5559	52	51.8661
CANADIAN DOLLAR	CAD	1	1,552.6281	1,553	1,552.6281	1,552.6281	1,562	1,561.9719
CHINESE YUAN	CNY	1	298.4320	298	298.4320	298.4320	300	300.2280
CZECH KORUNA	CZK	1	92.6682	93	92.6682	92.6682	93	93.2258
DANISH KRONE	DKK	1	312.6692	313	312.6692	312.6692	315	314.5508
EGYPTIAN POUND	EGP	1	43.2848	43	43.2848	43.2848	44	43.5452
HONG KONG DOLLAR	HKD	1	269.2199	269	269.2199	269.2199	271	270.8401
INDIAN RUPEE	INR	1	25.0207	25	25.0207	25.0207	25	25.1713
INDONESIAN RUPIAH	IDR	100	13.8423	14	13.8423	13.8423	14	13.9257
ISRAEL SHEKEL	ILS	1	565.1594	565	565.1594	565.1594	569	568.5606
KENYA SHILLING	KES	1	16.2621	16	16.2621	16.2621	16	16.3599
KOREA WON	KRW	100	159.3106	159	159.3106	159.3106	160	160.2694
KUWAITI DINAR	KWD	1	6,860.9552	6,861	6,860.9552	6,860.9552	6,902	6,902.2448
LAO KIP	LAK	100	9.4815	9	9.4815	9.4815	10	9.5385
MALAYSIAN RINGGIT	MYR	1	508.1809	508	508.1809	508.1809	511	511.2391
NEPALESE RUPEE	NPR	1	15.6379	16	15.6379	15.6379	16	15.7321
NEW ZEALAND DOLLAR	NZD	1	1,320.6262	1,321	1,320.6262	1,320.6262	1,329	1,328.5738
NORWEGIAN KRONER	NOK	1	198.5825	199	198.5825	198.5825	200	199.7775
PAKISTAN RUPEE	PKR	1	7.5423	8	7.5423	7.5423	8	7.5877
PHILIPPINE PESO	PHP	1	37.3237	37	37.3237	37.3237	38	37.5483
RUSSIAN RUBLE	RUB	1	22.5960	23	22.5960	22.5960	23	22.7320
SAUDI ARABIAN RIYAL	SAR	1	558.1704	558	558.1704	558.1704	562	561.5296
SERBIAN DINAR	RSD	1	19.9111	20	19.9111	19.9111	20	20.0309
SOUTH AFRICA RAND	ZAR	1	122.0428	122	122.0428	122.0428	123	122.7772
SRI LANKA RUPEE	LKR	1	6.9837	7	6.9837	6.9837	7	7.0257
SWEDISH KRONA	SEK	1	206.4787	206	206.4787	206.4787	208	207.7213
THAI BAHT	THB	1	64.6106	65	64.6106	64.6106	65	64.9994
VIETNAMESE DONG	VND	100	8.5127	9	8.5127	8.5127	9	8.5639
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-September-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT