

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 02-October-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	2,345.8413	2,346	2,345.8413	2,345.8413	2,360	2,359.9587
SINGAPORE DOLLAR	SGD	1	1,635.6782	1,636	1,635.6782	1,635.6782	1,646	1,645.5218
POUND STERLING	GBP	1	2,808.7484	2,809	2,808.7484	2,808.7484	2,826	2,825.6516
SWISS FRANC	CHF	1	2,483.0285	2,483	2,483.0285	2,483.0285	2,498	2,497.9715
JAPANESE YEN	JPY	100	1,468.9798	1,469	1,468.9798	1,468.9798	1,478	1,477.8202
AUSTRALIAN DOLLAR	AUD	1	1,449.6380	1,450	1,449.6380	1,449.6380	1,458	1,458.3620
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	385.2508	385	385.2508	385.2508	388	387.5692
BRUNEI \$	BND	1	1,635.6782	1,636	1,635.6782	1,635.6782	1,646	1,645.5218
CAMBODIAN RIEL	KHR	100	51.5559	52	51.5559	51.5559	52	51.8661
CANADIAN DOLLAR	CAD	1	1,548.8395	1,549	1,548.8395	1,548.8395	1,558	1,558.1605
CHINESE YUAN	CNY	1	298.5616	299	298.5616	298.5616	300	300.3584
CZECH KORUNA	CZK	1	93.1677	93	93.1677	93.1677	94	93.7283
DANISH KRONE	DKK	1	314.6333	315	314.6333	314.6333	317	316.5267
EGYPTIAN POUND	EGP	1	43.3436	43	43.3436	43.3436	44	43.6044
HONG KONG DOLLAR	HKD	1	269.5589	270	269.5589	269.5589	271	271.1811
INDIAN RUPEE	INR	1	24.9868	25	24.9868	24.9868	25	25.1372
INDONESIAN RUPIAH	IDR	100	13.8294	14	13.8294	13.8294	14	13.9126
ISRAEL SHEKEL	ILS	1	565.3289	565	565.3289	565.3289	569	568.7311
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	159.7294	160	159.7294	159.7294	161	160.6906
KUWAITI DINAR	KWD	1	6,864.1456	6,864	6,864.1456	6,864.1456	6,905	6,905.4544
LAO KIP	LAK	100	9.4815	9	9.4815	9.4815	10	9.5385
MALAYSIAN RINGGIT	MYR	1	507.9316	508	507.9316	507.9316	511	510.9884
NEPALESE RUPEE	NPR	1	15.6160	16	15.6160	15.6160	16	15.7100
NEW ZEALAND DOLLAR	NZD	1	1,330.8953	1,331	1,330.8953	1,330.8953	1,339	1,338.9047
NORWEGIAN KRONER	NOK	1	199.3302	199	199.3302	199.3302	201	200.5298
PAKISTAN RUPEE	PKR	1	7.5393	8	7.5393	7.5393	8	7.5847
PHILIPPINE PESO	PHP	1	37.3626	37	37.3626	37.3626	38	37.5874
RUSSIAN RUBLE	RUB	1	22.4504	22	22.4504	22.4504	23	22.5856
SAUDI ARABIAN RIYAL	SAR	1	558.1106	558	558.1106	558.1106	561	561.4694
SERBIAN DINAR	RSD	1	20.0367	20	20.0367	20.0367	20	20.1573
SOUTH AFRICA RAND	ZAR	1	122.2721	122	122.2721	122.2721	123	123.0079
SRI LANKA RUPEE	LKR	1	7.0715	7	7.0715	7.0715	7	7.1141
SWEDISH KRONA	SEK	1	207.7349	208	207.7349	207.7349	209	208.9851
THAI BAHT	THB	1	65.0523	65	65.0523	65.0523	65	65.4437
VIETNAMESE DONG	VND	100	8.5248	9	8.5248	8.5248	9	8.5762
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-October-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**