

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-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	2,316.7289	2,317	2,316.7289	2,316.7289	2,331	2,330.6711
SINGAPORE DOLLAR	SGD	1	1,625.2097	1,625	1,625.2097	1,625.2097	1,635	1,634.9903
POUND STERLING	GBP	1	2,781.8294	2,782	2,781.8294	2,781.8294	2,799	2,798.5706
SWISS FRANC	CHF	1	2,474.9528	2,475	2,474.9528	2,474.9528	2,490	2,489.8472
JAPANESE YEN	JPY	100	1,452.7287	1,453	1,452.7287	1,452.7287	1,461	1,461.4713
AUSTRALIAN DOLLAR	AUD	1	1,443.7557	1,444	1,443.7557	1,443.7557	1,452	1,452.4443
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	1,625.2097	1,625	1,625.2097	1,625.2097	1,635	1,634.9903
CAMBODIAN RIEL	KHR	100	51.3664	51	51.3664	51.3664	52	51.6756
CANADIAN DOLLAR	CAD	1	1,552.9272	1,553	1,552.9272	1,552.9272	1,562	1,562.2728
CHINESE YUAN	CNY	1	298.3124	298	298.3124	298.3124	300	300.1076
CZECH KORUNA	CZK	1	91.5515	92	91.5515	91.5515	92	92.1025
DANISH KRONE	DKK	1	310.5954	311	310.5954	310.5954	312	312.4646
EGYPTIAN POUND	EGP	1	43.2578	43	43.2578	43.2578	44	43.5182
HONG KONG DOLLAR	HKD	1	269.6386	270	269.6386	269.6386	271	271.2614
INDIAN RUPEE	INR	1	24.9330	25	24.9330	24.9330	25	25.0830
INDONESIAN RUPIAH	IDR	100	13.7107	14	13.7107	13.7107	14	13.7933
ISRAEL SHEKEL	ILS	1	555.0598	555	555.0598	555.0598	558	558.4002
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	158.7822	159	158.7822	158.7822	160	159.7378
KUWAITI DINAR	KWD	1	6,850.1876	6,850	6,850.1876	6,850.1876	6,891	6,891.4124
LAO KIP	LAK	100	9.4815	9	9.4815	9.4815	10	9.5385
MALAYSIAN RINGGIT	MYR	1	502.3285	502	502.3285	502.3285	505	505.3515
NEPALESE RUPEE	NPR	1	15.6110	16	15.6110	15.6110	16	15.7050
NEW ZEALAND DOLLAR	NZD	1	1,316.2394	1,316	1,316.2394	1,316.2394	1,324	1,324.1606
NORWEGIAN KRONER	NOK	1	197.8546	198	197.8546	197.8546	199	199.0454
PAKISTAN RUPEE	PKR	1	7.5423	8	7.5423	7.5423	8	7.5877
PHILIPPINE PESO	PHP	1	37.2878	37	37.2878	37.2878	38	37.5122
RUSSIAN RUBLE	RUB	1	22.2002	22	22.2002	22.2002	22	22.3338
SAUDI ARABIAN RIYAL	SAR	1	557.8514	558	557.8514	557.8514	561	561.2086
SERBIAN DINAR	RSD	1	19.7974	20	19.7974	19.7974	20	19.9166
SOUTH AFRICA RAND	ZAR	1	120.2681	120	120.2681	120.2681	121	120.9919
SRI LANKA RUPEE	LKR	1	7.0913	7	7.0913	7.0913	7	7.1339
SWEDISH KRONA	SEK	1	203.7569	204	203.7569	203.7569	205	204.9831
THAI BAHT	THB	1	64.0174	64	64.0174	64.0174	64	64.4026
VIETNAMESE DONG	VND	100	8.4886	8	8.4886	8.4886	9	8.5396
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-October-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT