

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-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	2,297.6862	2,298	2,297.6862	2,297.6862	2,312	2,311.5138
SINGAPORE DOLLAR	SGD	1	1,606.6655	1,607	1,606.6655	1,606.6655	1,616	1,616.3345
POUND STERLING	GBP	1	2,743.4449	2,743	2,743.4449	2,743.4449	2,760	2,759.9551
SWISS FRANC	CHF	1	2,441.2542	2,441	2,441.2542	2,441.2542	2,456	2,455.9458
JAPANESE YEN	JPY	100	1,412.6493	1,413	1,412.6493	1,412.6493	1,421	1,421.1507
AUSTRALIAN DOLLAR	AUD	1	1,421.3232	1,421	1,421.3232	1,421.3232	1,430	1,429.8768
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	383.6954	384	383.6954	383.6954	386	386.0046
BRUNEI \$	BND	1	1,606.6655	1,607	1,606.6655	1,606.6655	1,616	1,616.3345
CAMBODIAN RIEL	KHR	100	51.4612	51	51.4612	51.4612	52	51.7708
CANADIAN DOLLAR	CAD	1	1,540.0659	1,540	1,540.0659	1,540.0659	1,549	1,549.3341
CHINESE YUAN	CNY	1	298.3124	298	298.3124	298.3124	300	300.1076
CZECH KORUNA	CZK	1	90.6542	91	90.6542	90.6542	91	91.1998
DANISH KRONE	DKK	1	308.1727	308	308.1727	308.1727	310	310.0273
EGYPTIAN POUND	EGP	1	43.2359	43	43.2359	43.2359	43	43.4961
HONG KONG DOLLAR	HKD	1	269.6187	270	269.6187	269.6187	271	271.2413
INDIAN RUPEE	INR	1	24.9320	25	24.9320	24.9320	25	25.0820
INDONESIAN RUPIAH	IDR	100	13.3528	13	13.3528	13.3528	13	13.4332
ISRAEL SHEKEL	ILS	1	553.8634	554	553.8634	553.8634	557	557.1966
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	155.6317	156	155.6317	155.6317	157	156.5683
KUWAITI DINAR	KWD	1	6,834.8338	6,835	6,834.8338	6,834.8338	6,876	6,875.9662
LAO KIP	LAK	100	9.5878	10	9.5878	9.5878	10	9.6456
MALAYSIAN RINGGIT	MYR	1	490.0953	490	490.0953	490.0953	493	493.0447
NEPALESE RUPEE	NPR	1	15.5831	16	15.5831	15.5831	16	15.6769
NEW ZEALAND DOLLAR	NZD	1	1,287.2267	1,287	1,287.2267	1,287.2267	1,295	1,294.9733
NORWEGIAN KRONER	NOK	1	196.7081	197	196.7081	196.7081	198	197.8919
PAKISTAN RUPEE	PKR	1	7.5421	8	7.5421	7.5421	8	7.5875
PHILIPPINE PESO	PHP	1	36.8870	37	36.8870	36.8870	37	37.1090
RUSSIAN RUBLE	RUB	1	21.8303	22	21.8303	21.8303	22	21.9617
SAUDI ARABIAN RIYAL	SAR	1	557.4327	557	557.4327	557.4327	561	560.7873
SERBIAN DINAR	RSD	1	19.6289	20	19.6289	19.6289	20	19.7471
SOUTH AFRICA RAND	ZAR	1	120.3778	120	120.3778	120.3778	121	121.1022
SRI LANKA RUPEE	LKR	1	7.1323	7	7.1323	7.1323	7	7.1753
SWEDISH KRONA	SEK	1	201.9124	202	201.9124	201.9124	203	203.1276
THAI BAHT	THB	1	62.6485	63	62.6485	62.6485	63	63.0255
VIETNAMESE DONG	VND	100	8.4287	8	8.4287	8.4287	8	8.4795
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-October-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT