

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-October-2024

Printed Date / Time:22/10/2024-12:10 PM

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	2,272.8609	2,273	2,272.8609	2,272.8609	2,287	2,286.5391
SINGAPORE DOLLAR	SGD	1	1,595.1003	1,595	1,595.1003	1,595.1003	1,605	1,604.6997
POUND STERLING	GBP	1	2,728.1908	2,728	2,728.1908	2,728.1908	2,745	2,744.6092
SWISS FRANC	CHF	1	2,422.0121	2,422	2,422.0121	2,422.0121	2,437	2,436.5879
JAPANESE YEN	JPY	100	1,396.3982	1,396	1,396.3982	1,396.3982	1,405	1,404.8018
AUSTRALIAN DOLLAR	AUD	1	1,400.9844	1,401	1,400.9844	1,400.9844	1,409	1,409.4156
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	367.9728	368	367.9728	367.9728	370	370.1872
BRUNEI \$	BND	1	1,595.1003	1,595	1,595.1003	1,595.1003	1,605	1,604.6997
CAMBODIAN RIEL	KHR	100	51.5948	52	51.5948	51.5948	52	51.9052
CANADIAN DOLLAR	CAD	1	1,515.5397	1,516	1,515.5397	1,515.5397	1,525	1,524.6603
CHINESE YUAN	CNY	1	294.4141	294	294.4141	294.4141	296	296.1859
CZECH KORUNA	CZK	1	89.9434	90	89.9434	89.9434	90	90.4846
DANISH KRONE	DKK	1	304.7131	305	304.7131	304.7131	307	306.5469
EGYPTIAN POUND	EGP	1	43.0445	43	43.0445	43.0445	43	43.3035
HONG KONG DOLLAR	HKD	1	269.3794	269	269.3794	269.3794	271	271.0006
INDIAN RUPEE	INR	1	24.9041	25	24.9041	24.9041	25	25.0539
INDONESIAN RUPIAH	IDR	100	13.5123	14	13.5123	13.5123	14	13.5937
ISRAEL SHEKEL	ILS	1	558.0408	558	558.0408	558.0408	561	561.3992
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	151.9627	152	151.9627	151.9627	153	152.8773
KUWAITI DINAR	KWD	1	6,833.0392	6,833	6,833.0392	6,833.0392	6,874	6,874.1608
LAO KIP	LAK	100	9.5324	10	9.5324	9.5324	10	9.5898
MALAYSIAN RINGGIT	MYR	1	486.5061	487	486.5061	486.5061	489	489.4339
NEPALESE RUPEE	NPR	1	15.5652	16	15.5652	15.5652	16	15.6588
NEW ZEALAND DOLLAR	NZD	1	1,268.8819	1,269	1,268.8819	1,268.8819	1,277	1,276.5181
NORWEGIAN KRONER	NOK	1	191.9823	192	191.9823	191.9823	193	193.1377
PAKISTAN RUPEE	PKR	1	7.5408	8	7.5408	7.5408	8	7.5862
PHILIPPINE PESO	PHP	1	36.3775	36	36.3775	36.3775	37	36.5965
RUSSIAN RUBLE	RUB	1	21.7844	22	21.7844	21.7844	22	21.9156
SAUDI ARABIAN RIYAL	SAR	1	557.5025	558	557.5025	557.5025	561	560.8575
SERBIAN DINAR	RSD	1	19.4196	19	19.4196	19.4196	20	19.5364
SOUTH AFRICA RAND	ZAR	1	118.9122	119	118.9122	118.9122	120	119.6278
SRI LANKA RUPEE	LKR	1	7.1445	7	7.1445	7.1445	7	7.1875
SWEDISH KRONA	SEK	1	198.9115	199	198.9115	198.9115	200	200.1085
THAI BAHT	THB	1	62.6854	63	62.6854	62.6854	63	63.0626
VIETNAMESE DONG	VND	100	8.2788	8	8.2788	8.2788	8	8.3286
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-October-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT