

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-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	2,259.0026	2,259	2,259.0026	2,259.0026	2,273	2,272.5974
SINGAPORE DOLLAR	SGD	1	1,586.7255	1,587	1,586.7255	1,586.7255	1,596	1,596.2745
POUND STERLING	GBP	1	2,718.1211	2,718	2,718.1211	2,718.1211	2,734	2,734.4789
SWISS FRANC	CHF	1	2,415.0331	2,415	2,415.0331	2,415.0331	2,430	2,429.5669
JAPANESE YEN	JPY	100	1,373.0684	1,373	1,373.0684	1,373.0684	1,381	1,381.3316
AUSTRALIAN DOLLAR	AUD	1	1,394.3045	1,394	1,394.3045	1,394.3045	1,403	1,402.6955
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	367.9229	368	367.9229	367.9229	370	370.1371
BRUNEI \$	BND	1	1,586.7255	1,587	1,586.7255	1,586.7255	1,596	1,596.2745
CAMBODIAN RIEL	KHR	100	51.4741	51	51.4741	51.4741	52	51.7839
CANADIAN DOLLAR	CAD	1	1,514.2436	1,514	1,514.2436	1,514.2436	1,523	1,523.3564
CHINESE YUAN	CNY	1	293.7461	294	293.7461	293.7461	296	295.5139
CZECH KORUNA	CZK	1	89.5087	90	89.5087	89.5087	90	90.0473
DANISH KRONE	DKK	1	302.8487	303	302.8487	302.8487	305	304.6713
EGYPTIAN POUND	EGP	1	42.9916	43	42.9916	42.9916	43	43.2504
HONG KONG DOLLAR	HKD	1	269.4492	269	269.4492	269.4492	271	271.0708
INDIAN RUPEE	INR	1	24.9001	25	24.9001	24.9001	25	25.0499
INDONESIAN RUPIAH	IDR	100	13.4037	13	13.4037	13.4037	13	13.4843
ISRAEL SHEKEL	ILS	1	552.6271	553	552.6271	552.6271	556	555.9529
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	151.4443	151	151.4443	151.4443	152	152.3557
KUWAITI DINAR	KWD	1	6,832.2416	6,832	6,832.2416	6,832.2416	6,873	6,873.3584
LAO KIP	LAK	100	9.5435	10	9.5435	9.5435	10	9.6009
MALAYSIAN RINGGIT	MYR	1	480.9827	481	480.9827	480.9827	484	483.8773
NEPALESE RUPEE	NPR	1	15.5632	16	15.5632	15.5632	16	15.6568
NEW ZEALAND DOLLAR	NZD	1	1,262.0026	1,262	1,262.0026	1,262.0026	1,270	1,269.5974
NORWEGIAN KRONER	NOK	1	191.0451	191	191.0451	191.0451	192	192.1949
PAKISTAN RUPEE	PKR	1	7.5394	8	7.5394	7.5394	8	7.5848
PHILIPPINE PESO	PHP	1	36.1233	36	36.1233	36.1233	36	36.3407
RUSSIAN RUBLE	RUB	1	21.6379	22	21.6379	21.6379	22	21.7681
SAUDI ARABIAN RIYAL	SAR	1	557.5723	558	557.5723	557.5723	561	560.9277
SERBIAN DINAR	RSD	1	19.2939	19	19.2939	19.2939	19	19.4101
SOUTH AFRICA RAND	ZAR	1	118.8125	119	118.8125	118.8125	120	119.5275
SRI LANKA RUPEE	LKR	1	7.1402	7	7.1402	7.1402	7	7.1832
SWEDISH KRONA	SEK	1	197.8746	198	197.8746	197.8746	199	199.0654
THAI BAHT	THB	1	62.1001	62	62.1001	62.1001	62	62.4739
VIETNAMESE DONG	VND	100	8.2364	8	8.2364	8.2364	8	8.2860
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-October-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT