

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-November-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	2,279.7402	2,280	2,279.7402	2,279.7402	2,293	2,293.4598
SINGAPORE DOLLAR	SGD	1	1,589.3177	1,589	1,589.3177	1,589.3177	1,599	1,598.8823
POUND STERLING	GBP	1	2,717.3235	2,717	2,717.3235	2,717.3235	2,734	2,733.6765
SWISS FRANC	CHF	1	2,423.1088	2,423	2,423.1088	2,423.1088	2,438	2,437.6912
JAPANESE YEN	JPY	100	1,375.3615	1,375	1,375.3615	1,375.3615	1,384	1,383.6385
AUSTRALIAN DOLLAR	AUD	1	1,384.2348	1,384	1,384.2348	1,384.2348	1,393	1,392.5652
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	361.4723	361	361.4723	361.4723	364	363.6477
BRUNEI \$	BND	1	1,589.3177	1,589	1,589.3177	1,589.3177	1,599	1,598.8823
CAMBODIAN RIEL	KHR	100	51.5060	52	51.5060	51.5060	52	51.8160
CANADIAN DOLLAR	CAD	1	1,507.3643	1,507	1,507.3643	1,507.3643	1,516	1,516.4357
CHINESE YUAN	CNY	1	294.6534	295	294.6534	294.6534	296	296.4266
CZECH KORUNA	CZK	1	90.0052	90	90.0052	90.0052	91	90.5468
DANISH KRONE	DKK	1	305.6802	306	305.6802	305.6802	308	307.5198
EGYPTIAN POUND	EGP	1	42.6586	43	42.6586	42.6586	43	42.9154
HONG KONG DOLLAR	HKD	1	269.3495	269	269.3495	269.3495	271	270.9705
INDIAN RUPEE	INR	1	24.8891	25	24.8891	24.8891	25	25.0389
INDONESIAN RUPIAH	IDR	100	13.3080	13	13.3080	13.3080	13	13.3880
ISRAEL SHEKEL	ILS	1	557.7517	558	557.7517	557.7517	561	561.1083
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	152.0425	152	152.0425	152.0425	153	152.9575
KUWAITI DINAR	KWD	1	6,833.4380	6,833	6,833.4380	6,833.4380	6,875	6,874.5620
LAO KIP	LAK	100	9.5431	10	9.5431	9.5431	10	9.6005
MALAYSIAN RINGGIT	MYR	1	480.4842	480	480.4842	480.4842	483	483.3758
NEPALESE RUPEE	NPR	1	15.5552	16	15.5552	15.5552	16	15.6488
NEW ZEALAND DOLLAR	NZD	1	1,254.6248	1,255	1,254.6248	1,254.6248	1,262	1,262.1752
NORWEGIAN KRONER	NOK	1	190.5965	191	190.5965	190.5965	192	191.7435
PAKISTAN RUPEE	PKR	1	7.5367	8	7.5367	7.5367	8	7.5821
PHILIPPINE PESO	PHP	1	35.8820	36	35.8820	35.8820	36	36.0980
RUSSIAN RUBLE	RUB	1	21.3189	21	21.3189	21.3189	21	21.4471
SAUDI ARABIAN RIYAL	SAR	1	557.4327	557	557.4327	557.4327	561	560.7873
SERBIAN DINAR	RSD	1	19.4824	19	19.4824	19.4824	20	19.5996
SOUTH AFRICA RAND	ZAR	1	119.6201	120	119.6201	119.6201	120	120.3399
SRI LANKA RUPEE	LKR	1	7.1457	7	7.1457	7.1457	7	7.1887
SWEDISH KRONA	SEK	1	195.6214	196	195.6214	195.6214	197	196.7986
THAI BAHT	THB	1	62.3125	62	62.3125	62.3125	63	62.6875
VIETNAMESE DONG	VND	100	8.2608	8	8.2608	8.2608	8	8.3106
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-November-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT