

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-November-2024

Printed Date / Time:08/11/2024-11:53 AM

| 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 | 2,252.7215 | 2,253 | 2,252.7215 | 2,252.7215 | 2,266 | 2,266.2785 |
| SINGAPORE DOLLAR | SGD | 1 | 1,578.7495 | 1,579 | 1,578.7495 | 1,578.7495 | 1,588 | 1,588.2505 |
| POUND STERLING | GBP | 1 | 2,703.2658 | 2,703 | 2,703.2658 | 2,703.2658 | 2,720 | 2,719.5342 |
| SWISS FRANC | CHF | 1 | 2,388.8120 | 2,389 | 2,388.8120 | 2,388.8120 | 2,403 | 2,403.1880 |
| JAPANESE YEN | JPY | 100 | 1,358.7116 | 1,359 | 1,358.7116 | 1,358.7116 | 1,367 | 1,366.8884 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,388.8210 | 1,389 | 1,388.8210 | 1,388.8210 | 1,397 | 1,397.1790 |
| BANGLADESH TAKA | BDT | 1 | 17.5203 | 18 | 17.5203 | 17.5203 | 18 | 17.6257 |
| BRAZILLIAN REAL | BRL | 1 | 368.7803 | 369 | 368.7803 | 368.7803 | 371 | 370.9997 |
| BRUNEI \$ | BND | 1 | 1,578.7495 | 1,579 | 1,578.7495 | 1,578.7495 | 1,588 | 1,588.2505 |
| CAMBODIAN RIEL | KHR | 100 | 51.5309 | 52 | 51.5309 | 51.5309 | 52 | 51.8411 |
| CANADIAN DOLLAR | CAD | 1 | 1,508.2616 | 1,508 | 1,508.2616 | 1,508.2616 | 1,517 | 1,517.3384 |
| CHINESE YUAN | CNY | 1 | 292.4799 | 292 | 292.4799 | 292.4799 | 294 | 294.2401 |
| CZECH KORUNA | CZK | 1 | 89.0221 | 89 | 89.0221 | 89.0221 | 90 | 89.5579 |
| DANISH KRONE | DKK | 1 | 302.0810 | 302 | 302.0810 | 302.0810 | 304 | 303.8990 |
| EGYPTIAN POUND | EGP | 1 | 42.4772 | 42 | 42.4772 | 42.4772 | 43 | 42.7328 |
| HONG KONG DOLLAR | HKD | 1 | 269.3595 | 269 | 269.3595 | 269.3595 | 271 | 270.9805 |
| INDIAN RUPEE | INR | 1 | 24.8173 | 25 | 24.8173 | 24.8173 | 25 | 24.9667 |
| INDONESIAN RUPIAH | IDR | 100 | 13.3060 | 13 | 13.3060 | 13.3060 | 13 | 13.3860 |
| ISRAEL SHEKEL | ILS | 1 | 560.6929 | 561 | 560.6929 | 560.6929 | 564 | 564.0671 |
| KENYA SHILLING | KES | 1 | 16.2302 | 16 | 16.2302 | 16.2302 | 16 | 16.3278 |
| KOREA WON | KRW | 100 | 150.2280 | 150 | 150.2280 | 150.2280 | 151 | 151.1320 |
| KUWAITI DINAR | KWD | 1 | 6,822.5707 | 6,823 | 6,822.5707 | 6,822.5707 | 6,864 | 6,863.6293 |
| LAO KIP | LAK | 100 | 9.5387 | 10 | 9.5387 | 9.5387 | 10 | 9.5961 |
| MALAYSIAN RINGGIT | MYR | 1 | 475.4593 | 475 | 475.4593 | 475.4593 | 478 | 478.3207 |
| NEPALESE RUPEE | NPR | 1 | 15.5103 | 16 | 15.5103 | 15.5103 | 16 | 15.6037 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,255.2230 | 1,255 | 1,255.2230 | 1,255.2230 | 1,263 | 1,262.7770 |
| NORWEGIAN KRONER | NOK | 1 | 190.8258 | 191 | 190.8258 | 190.8258 | 192 | 191.9742 |
| PAKISTAN RUPEE | PKR | 1 | 7.5333 | 8 | 7.5333 | 7.5333 | 8 | 7.5787 |
| PHILIPPINE PESO | PHP | 1 | 35.7036 | 36 | 35.7036 | 35.7036 | 36 | 35.9184 |
| RUSSIAN RUBLE | RUB | 1 | 21.3508 | 21 | 21.3508 | 21.3508 | 21 | 21.4792 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 557.3230 | 557 | 557.3230 | 557.3230 | 561 | 560.6770 |
| SERBIAN DINAR | RSD | 1 | 19.2511 | 19 | 19.2511 | 19.2511 | 19 | 19.3669 |
| SOUTH AFRICA RAND | ZAR | 1 | 119.9491 | 120 | 119.9491 | 119.9491 | 121 | 120.6709 |
| SRI LANKA RUPEE | LKR | 1 | 7.1580 | 7 | 7.1580 | 7.1580 | 7 | 7.2010 |
| SWEDISH KRONA | SEK | 1 | 193.5376 | 194 | 193.5376 | 193.5376 | 195 | 194.7024 |
| THAI BAHT | THB | 1 | 61.0942 | 61 | 61.0942 | 61.0942 | 61 | 61.4618 |
| VIETNAMESE DONG | VND | 100 | 8.2511 | 8 | 8.2511 | 8.2511 | 8 | 8.3007 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 08-November-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT