

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 12-November-2024

Printed Date / Time:12/11/2024-11:50 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	2,237.2680	2,237	2,237.2680	2,237.2680	2,251	2,250.7320
SINGAPORE DOLLAR	SGD	1	1,573.0666	1,573	1,573.0666	1,573.0666	1,583	1,582.5334
POUND STERLING	GBP	1	2,699.9757	2,700	2,699.9757	2,699.9757	2,716	2,716.2243
SWISS FRANC	CHF	1	2,382.6306	2,383	2,382.6306	2,382.6306	2,397	2,396.9694
JAPANESE YEN	JPY	100	1,361.6029	1,362	1,361.6029	1,361.6029	1,370	1,369.7971
AUSTRALIAN DOLLAR	AUD	1	1,377.1561	1,377	1,377.1561	1,377.1561	1,385	1,385.4439
BANGLADESH TAKA	BDT	1	17.5173	18	17.5173	17.5173	18	17.6227
BRAZILLIAN REAL	BRL	1	364.8721	365	364.8721	364.8721	367	367.0679
BRUNEI \$	BND	1	1,573.0666	1,573	1,573.0666	1,573.0666	1,583	1,582.5334
CAMBODIAN RIEL	KHR	100	51.5848	52	51.5848	51.5848	52	51.8952
CANADIAN DOLLAR	CAD	1	1,503.5757	1,504	1,503.5757	1,503.5757	1,513	1,512.6243
CHINESE YUAN	CNY	1	291.0642	291	291.0642	291.0642	293	292.8158
CZECH KORUNA	CZK	1	88.4937	88	88.4937	88.4937	89	89.0263
DANISH KRONE	DKK	1	299.9873	300	299.9873	299.9873	302	301.7927
EGYPTIAN POUND	EGP	1	42.5021	43	42.5021	42.5021	43	42.7579
HONG KONG DOLLAR	HKD	1	269.3196	269	269.3196	269.3196	271	270.9404
INDIAN RUPEE	INR	1	24.8153	25	24.8153	24.8153	25	24.9647
INDONESIAN RUPIAH	IDR	100	13.3498	13	13.3498	13.3498	13	13.4302
ISRAEL SHEKEL	ILS	1	561.7696	562	561.7696	561.7696	565	565.1504
KENYA SHILLING	KES	1	16.2312	16	16.2312	16.2312	16	16.3288
KOREA WON	KRW	100	150.0485	150	150.0485	150.0485	151	150.9515
KUWAITI DINAR	KWD	1	6,816.0902	6,816	6,816.0902	6,816.0902	6,857	6,857.1098
LAO KIP	LAK	100	9.5313	10	9.5313	9.5313	10	9.5887
MALAYSIAN RINGGIT	MYR	1	474.7116	475	474.7116	474.7116	478	477.5684
NEPALESE RUPEE	NPR	1	15.5034	16	15.5034	15.5034	16	15.5966
NEW ZEALAND DOLLAR	NZD	1	1,247.9449	1,248	1,247.9449	1,247.9449	1,255	1,255.4551
NORWEGIAN KRONER	NOK	1	189.5297	190	189.5297	189.5297	191	190.6703
PAKISTAN RUPEE	PKR	1	7.5373	8	7.5373	7.5373	8	7.5827
PHILIPPINE PESO	PHP	1	35.7026	36	35.7026	35.7026	36	35.9174
RUSSIAN RUBLE	RUB	1	21.3657	21	21.3657	21.3657	21	21.4943
SAUDI ARABIAN RIYAL	SAR	1	557.4127	557	557.4127	557.4127	561	560.7673
SERBIAN DINAR	RSD	1	19.1324	19	19.1324	19.1324	19	19.2476
SOUTH AFRICA RAND	ZAR	1	118.4635	118	118.4635	118.4635	119	119.1765
SRI LANKA RUPEE	LKR	1	7.1585	7	7.1585	7.1585	7	7.2015
SWEDISH KRONA	SEK	1	192.6403	193	192.6403	192.6403	194	193.7997
THAI BAHT	THB	1	60.9067	61	60.9067	60.9067	61	61.2733
VIETNAMESE DONG	VND	100	8.2751	8	8.2751	8.2751	8	8.3249
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-November-2024

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**