

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 13-November-2024

Printed Date / Time:13/11/2024-11:24 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	2,224.0079	2,224	2,224.0079	2,224.0079	2,237	2,237.3921
SINGAPORE DOLLAR	SGD	1	1,564.5921	1,565	1,564.5921	1,564.5921	1,574	1,574.0079
POUND STERLING	GBP	1	2,680.6339	2,681	2,680.6339	2,680.6339	2,697	2,696.7661
SWISS FRANC	CHF	1	2,373.8570	2,374	2,373.8570	2,373.8570	2,388	2,388.1430
JAPANESE YEN	JPY	100	1,360.2071	1,360	1,360.2071	1,360.2071	1,368	1,368.3929
AUSTRALIAN DOLLAR	AUD	1	1,369.8780	1,370	1,369.8780	1,369.8780	1,378	1,378.1220
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	363.8352	364	363.8352	363.8352	366	366.0248
BRUNEI \$	BND	1	1,564.5921	1,565	1,564.5921	1,564.5921	1,574	1,574.0079
CAMBODIAN RIEL	KHR	100	51.6576	52	51.6576	51.6576	52	51.9684
CANADIAN DOLLAR	CAD	1	1,499.8868	1,500	1,499.8868	1,499.8868	1,509	1,508.9132
CHINESE YUAN	CNY	1	289.3593	289	289.3593	289.3593	291	291.1007
CZECH KORUNA	CZK	1	87.6891	88	87.6891	87.6891	88	88.2169
DANISH KRONE	DKK	1	298.2127	298	298.2127	298.2127	300	300.0073
EGYPTIAN POUND	EGP	1	42.5550	43	42.5550	42.5550	43	42.8110
HONG KONG DOLLAR	HKD	1	269.1701	269	269.1701	269.1701	271	270.7899
INDIAN RUPEE	INR	1	24.8044	25	24.8044	24.8044	25	24.9536
INDONESIAN RUPIAH	IDR	100	13.2681	13	13.2681	13.2681	13	13.3479
ISRAEL SHEKEL	ILS	1	558.3599	558	558.3599	558.3599	562	561.7201
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	148.7325	149	148.7325	148.7325	150	149.6275
KUWAITI DINAR	KWD	1	6,810.8061	6,811	6,810.8061	6,810.8061	6,852	6,851.7939
LAO KIP	LAK	100	9.5485	10	9.5485	9.5485	10	9.6059
MALAYSIAN RINGGIT	MYR	1	471.8701	472	471.8701	471.8701	475	474.7099
NEPALESE RUPEE	NPR	1	15.5034	16	15.5034	15.5034	16	15.5966
NEW ZEALAND DOLLAR	NZD	1	1,244.8542	1,245	1,244.8542	1,244.8542	1,252	1,252.3458
NORWEGIAN KRONER	NOK	1	189.0810	189	189.0810	189.0810	190	190.2190
PAKISTAN RUPEE	PKR	1	7.5333	8	7.5333	7.5333	8	7.5787
PHILIPPINE PESO	PHP	1	35.5829	36	35.5829	35.5829	36	35.7971
RUSSIAN RUBLE	RUB	1	21.3727	21	21.3727	21.3727	22	21.5013
SAUDI ARABIAN RIYAL	SAR	1	557.3828	557	557.3828	557.3828	561	560.7372
SERBIAN DINAR	RSD	1	19.0198	19	19.0198	19.0198	19	19.1342
SOUTH AFRICA RAND	ZAR	1	116.0010	116	116.0010	116.0010	117	116.6990
SRI LANKA RUPEE	LKR	1	7.1592	7	7.1592	7.1592	7	7.2022
SWEDISH KRONA	SEK	1	192.1219	192	192.1219	192.1219	193	193.2781
THAI BAHT	THB	1	60.1211	60	60.1211	60.1211	60	60.4829
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 13-November-2024

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