

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 26-September-2024

Printed Date / Time:26/09/2024-11:31 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	2,341.8533	2,342	2,341.8533	2,341.8533	2,356	2,355.9467
SINGAPORE DOLLAR	SGD	1	1,629.4968	1,629	1,629.4968	1,629.4968	1,639	1,639.3032
POUND STERLING	GBP	1	2,800.8721	2,801	2,800.8721	2,800.8721	2,818	2,817.7279
SWISS FRANC	CHF	1	2,472.6597	2,473	2,472.6597	2,472.6597	2,488	2,487.5403
JAPANESE YEN	JPY	100	1,453.6260	1,454	1,453.6260	1,453.6260	1,462	1,462.3740
AUSTRALIAN DOLLAR	AUD	1	1,440.9641	1,441	1,440.9641	1,440.9641	1,450	1,449.6359
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	384.1740	384	384.1740	384.1740	386	386.4860
BRUNEI \$	BND	1	1,629.4968	1,629	1,629.4968	1,629.4968	1,639	1,639.3032
CAMBODIAN RIEL	KHR	100	51.5309	52	51.5309	51.5309	52	51.8411
CANADIAN DOLLAR	CAD	1	1,559.0089	1,559	1,559.0089	1,559.0089	1,568	1,568.3911
CHINESE YUAN	CNY	1	298.1030	298	298.1030	298.1030	300	299.8970
CZECH KORUNA	CZK	1	93.2773	93	93.2773	93.2773	94	93.8387
DANISH KRONE	DKK	1	314.0251	314	314.0251	314.0251	316	315.9149
EGYPTIAN POUND	EGP	1	42.9657	43	42.9657	42.9657	43	43.2243
HONG KONG DOLLAR	HKD	1	268.8410	269	268.8410	268.8410	270	270.4590
INDIAN RUPEE	INR	1	25.0426	25	25.0426	25.0426	25	25.1934
INDONESIAN RUPIAH	IDR	100	13.8653	14	13.8653	13.8653	14	13.9487
ISRAEL SHEKEL	ILS	1	557.1535	557	557.1535	557.1535	561	560.5065
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	157.3366	157	157.3366	157.3366	158	158.2834
KUWAITI DINAR	KWD	1	6,860.9552	6,861	6,860.9552	6,860.9552	6,902	6,902.2448
LAO KIP	LAK	100	9.4815	9	9.4815	9.4815	10	9.5385
MALAYSIAN RINGGIT	MYR	1	505.7881	506	505.7881	505.7881	509	508.8319
NEPALESE RUPEE	NPR	1	15.6519	16	15.6519	15.6519	16	15.7461
NEW ZEALAND DOLLAR	NZD	1	1,322.7199	1,323	1,322.7199	1,322.7199	1,331	1,330.6801
NORWEGIAN KRONER	NOK	1	200.7659	201	200.7659	200.7659	202	201.9741
PAKISTAN RUPEE	PKR	1	7.5363	8	7.5363	7.5363	8	7.5817
PHILIPPINE PESO	PHP	1	37.4613	37	37.4613	37.4613	38	37.6867
RUSSIAN RUBLE	RUB	1	22.6449	23	22.6449	22.6449	23	22.7811
SAUDI ARABIAN RIYAL	SAR	1	558.0209	558	558.0209	558.0209	561	561.3791
SERBIAN DINAR	RSD	1	19.9978	20	19.9978	19.9978	20	20.1182
SOUTH AFRICA RAND	ZAR	1	121.5941	122	121.5941	121.5941	122	122.3259
SRI LANKA RUPEE	LKR	1	6.9524	7	6.9524	6.9524	7	6.9942
SWEDISH KRONA	SEK	1	207.0270	207	207.0270	207.0270	208	208.2730
THAI BAHT	THB	1	64.0174	64	64.0174	64.0174	64	64.4026
VIETNAMESE DONG	VND	100	8.5153	9	8.5153	8.5153	9	8.5665
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-September-2024

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