

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-October-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	2,260.1990	2,260	2,260.1990	2,260.1990	2,274	2,273.8010
SINGAPORE DOLLAR	SGD	1	1,581.7405	1,582	1,581.7405	1,581.7405	1,591	1,591.2595
POUND STERLING	GBP	1	2,713.3355	2,713	2,713.3355	2,713.3355	2,730	2,729.6645
SWISS FRANC	CHF	1	2,410.2475	2,410	2,410.2475	2,410.2475	2,425	2,424.7525
JAPANESE YEN	JPY	100	1,364.1951	1,364	1,364.1951	1,364.1951	1,372	1,372.4049
AUSTRALIAN DOLLAR	AUD	1	1,381.3435	1,381	1,381.3435	1,381.3435	1,390	1,389.6565
BANGLADESH TAKA	BDT	1	17.5203	18	17.5203	17.5203	18	17.6257
BRAZILLIAN REAL	BRL	1	366.8262	367	366.8262	366.8262	369	369.0338
BRUNEI \$	BND	1	1,581.7405	1,582	1,581.7405	1,581.7405	1,591	1,591.2595
CAMBODIAN RIEL	KHR	100	51.5060	52	51.5060	51.5060	52	51.8160
CANADIAN DOLLAR	CAD	1	1,507.4640	1,507	1,507.4640	1,507.4640	1,517	1,516.5360
CHINESE YUAN	CNY	1	293.6763	294	293.6763	293.6763	295	295.4437
CZECH KORUNA	CZK	1	89.2933	89	89.2933	89.2933	90	89.8307
DANISH KRONE	DKK	1	302.9085	303	302.9085	302.9085	305	304.7315
EGYPTIAN POUND	EGP	1	42.9567	43	42.9567	42.9567	43	43.2153
HONG KONG DOLLAR	HKD	1	269.4392	269	269.4392	269.4392	271	271.0608
INDIAN RUPEE	INR	1	24.9041	25	24.9041	24.9041	25	25.0539
INDONESIAN RUPIAH	IDR	100	13.3080	13	13.3080	13.3080	13	13.3880
ISRAEL SHEKEL	ILS	1	559.2073	559	559.2073	559.2073	563	562.5727
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	151.0954	151	151.0954	151.0954	152	152.0046
KUWAITI DINAR	KWD	1	6,829.4500	6,829	6,829.4500	6,829.4500	6,871	6,870.5500
LAO KIP	LAK	100	9.5431	10	9.5431	9.5431	10	9.6005
MALAYSIAN RINGGIT	MYR	1	480.3147	480	480.3147	480.3147	483	483.2053
NEPALESE RUPEE	NPR	1	15.5652	16	15.5652	15.5652	16	15.6588
NEW ZEALAND DOLLAR	NZD	1	1,249.7395	1,250	1,249.7395	1,249.7395	1,257	1,257.2605
NORWEGIAN KRONER	NOK	1	190.3871	190	190.3871	190.3871	192	191.5329
PAKISTAN RUPEE	PKR	1	7.5408	8	7.5408	7.5408	8	7.5862
PHILIPPINE PESO	PHP	1	35.9438	36	35.9438	35.9438	36	36.1602
RUSSIAN RUBLE	RUB	1	21.5711	22	21.5711	21.5711	22	21.7009
SAUDI ARABIAN RIYAL	SAR	1	557.4825	557	557.4825	557.4825	561	560.8375
SERBIAN DINAR	RSD	1	19.3079	19	19.3079	19.3079	19	19.4241
SOUTH AFRICA RAND	ZAR	1	118.3240	118	118.3240	118.3240	119	119.0360
SRI LANKA RUPEE	LKR	1	7.1329	7	7.1329	7.1329	7	7.1759
SWEDISH KRONA	SEK	1	197.1069	197	197.1069	197.1069	198	198.2931
THAI BAHT	THB	1	61.9805	62	61.9805	61.9805	62	62.3535
VIETNAMESE DONG	VND	100	8.2543	8	8.2543	8.2543	8	8.3039
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-October-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT