

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-October-2024

Printed Date / Time:15/10/2024-11:11 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 | 2,288.7132 | 2,289 | 2,288.7132 | 2,288.7132 | 2,302 | 2,302.4868 |
| SINGAPORE DOLLAR | SGD | 1 | 1,602.5778 | 1,603 | 1,602.5778 | 1,602.5778 | 1,612 | 1,612.2222 |
| POUND STERLING | GBP | 1 | 2,734.0731 | 2,734 | 2,734.0731 | 2,734.0731 | 2,751 | 2,750.5269 |
| SWISS FRANC | CHF | 1 | 2,434.9731 | 2,435 | 2,434.9731 | 2,434.9731 | 2,450 | 2,449.6269 |
| JAPANESE YEN | JPY | 100 | 1,401.5826 | 1,402 | 1,401.5826 | 1,401.5826 | 1,410 | 1,410.0174 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,408.3622 | 1,408 | 1,408.3622 | 1,408.3622 | 1,417 | 1,416.8378 |
| BANGLADESH TAKA | BDT | 1 | 17.5203 | 18 | 17.5203 | 17.5203 | 18 | 17.6257 |
| BRAZILLIAN REAL | BRL | 1 | 373.0674 | 373 | 373.0674 | 373.0674 | 375 | 375.3126 |
| BRUNEI \$ | BND | 1 | 1,602.5778 | 1,603 | 1,602.5778 | 1,602.5778 | 1,612 | 1,612.2222 |
| CAMBODIAN RIEL | KHR | 100 | 51.5439 | 52 | 51.5439 | 51.5439 | 52 | 51.8541 |
| CANADIAN DOLLAR | CAD | 1 | 1,518.3313 | 1,518 | 1,518.3313 | 1,518.3313 | 1,527 | 1,527.4687 |
| CHINESE YUAN | CNY | 1 | 295.7301 | 296 | 295.7301 | 295.7301 | 298 | 297.5099 |
| CZECH KORUNA | CZK | 1 | 90.5755 | 91 | 90.5755 | 90.5755 | 91 | 91.1205 |
| DANISH KRONE | DKK | 1 | 306.7470 | 307 | 306.7470 | 306.7470 | 309 | 308.5930 |
| EGYPTIAN POUND | EGP | 1 | 43.0584 | 43 | 43.0584 | 43.0584 | 43 | 43.3176 |
| HONG KONG DOLLAR | HKD | 1 | 269.6087 | 270 | 269.6087 | 269.6087 | 271 | 271.2313 |
| INDIAN RUPEE | INR | 1 | 24.9051 | 25 | 24.9051 | 24.9051 | 25 | 25.0549 |
| INDONESIAN RUPIAH | IDR | 100 | 13.4555 | 13 | 13.4555 | 13.4555 | 14 | 13.5365 |
| ISRAEL SHEKEL | ILS | 1 | 556.9242 | 557 | 556.9242 | 556.9242 | 560 | 560.2758 |
| KENYA SHILLING | KES | 1 | 16.2302 | 16 | 16.2302 | 16.2302 | 16 | 16.3278 |
| KOREA WON | KRW | 100 | 154.2459 | 154 | 154.2459 | 154.2459 | 155 | 155.1741 |
| KUWAITI DINAR | KWD | 1 | 6,827.4560 | 6,827 | 6,827.4560 | 6,827.4560 | 6,869 | 6,868.5440 |
| LAO KIP | LAK | 100 | 9.7257 | 10 | 9.7257 | 9.7257 | 10 | 9.7843 |
| MALAYSIAN RINGGIT | MYR | 1 | 487.4732 | 487 | 487.4732 | 487.4732 | 490 | 490.4068 |
| NEPALESE RUPEE | NPR | 1 | 15.5652 | 16 | 15.5652 | 15.5652 | 16 | 15.6588 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,274.2657 | 1,274 | 1,274.2657 | 1,274.2657 | 1,282 | 1,281.9343 |
| NORWEGIAN KRONER | NOK | 1 | 194.7241 | 195 | 194.7241 | 194.7241 | 196 | 195.8959 |
| PAKISTAN RUPEE | PKR | 1 | 7.5381 | 8 | 7.5381 | 7.5381 | 8 | 7.5835 |
| PHILIPPINE PESO | PHP | 1 | 36.4294 | 36 | 36.4294 | 36.4294 | 37 | 36.6486 |
| RUSSIAN RUBLE | RUB | 1 | 21.7844 | 22 | 21.7844 | 21.7844 | 22 | 21.9156 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 557.5922 | 558 | 557.5922 | 557.5922 | 561 | 560.9478 |
| SERBIAN DINAR | RSD | 1 | 19.5572 | 20 | 19.5572 | 19.5572 | 20 | 19.6748 |
| SOUTH AFRICA RAND | ZAR | 1 | 119.7995 | 120 | 119.7995 | 119.7995 | 121 | 120.5205 |
| SRI LANKA RUPEE | LKR | 1 | 7.1506 | 7 | 7.1506 | 7.1506 | 7 | 7.1936 |
| SWEDISH KRONA | SEK | 1 | 201.3940 | 201 | 201.3940 | 201.3940 | 203 | 202.6060 |
| THAI BAHT | THB | 1 | 63.0732 | 63 | 63.0732 | 63.0732 | 63 | 63.4528 |
| VIETNAMESE DONG | VND | 100 | 8.4253 | 8 | 8.4253 | 8.4253 | 8 | 8.4761 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 15-October-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT