

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 14-May-2024

Printed Date / Time:14/05/2024-11:16 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	2,255.2140	2,255	2,255.2140	2,255.2140	2,269	2,268.7860
SINGAPORE DOLLAR	SGD	1	1,545.9482	1,546	1,545.9482	1,545.9482	1,555	1,555.2518
POUND STERLING	GBP	1	2,622.5088	2,623	2,622.5088	2,622.5088	2,638	2,638.2912
SWISS FRANC	CHF	1	2,309.0520	2,309	2,309.0520	2,309.0520	2,323	2,322.9480
JAPANESE YEN	JPY	100	1,344.3548	1,344	1,344.3548	1,344.3548	1,352	1,352.4452
AUSTRALIAN DOLLAR	AUD	1	1,381.3435	1,381	1,381.3435	1,381.3435	1,390	1,389.6565
BANGLADESH TAKA	BDT	1	17.8952	18	17.8952	17.8952	18	18.0028
BRAZILLIAN REAL	BRL	1	405.8488	406	405.8488	405.8488	408	408.2912
BRUNEI \$	BND	1	1,545.9482	1,546	1,545.9482	1,545.9482	1,555	1,555.2518
CAMBODIAN RIEL	KHR	100	51.3535	51	51.3535	51.3535	52	51.6625
CANADIAN DOLLAR	CAD	1	1,530.1956	1,530	1,530.1956	1,530.1956	1,539	1,539.4044
CHINESE YUAN	CNY	1	289.4291	289	289.4291	289.4291	291	291.1709
CZECH KORUNA	CZK	1	90.5286	91	90.5286	90.5286	91	91.0734
DANISH KRONE	DKK	1	302.2904	302	302.2904	302.2904	304	304.1096
EGYPTIAN POUND	EGP	1	44.2828	44	44.2828	44.2828	45	44.5492
HONG KONG DOLLAR	HKD	1	267.8939	268	267.8939	267.8939	270	269.5061
INDIAN RUPEE	INR	1	25.0686	25	25.0686	25.0686	25	25.2194
INDONESIAN RUPIAH	IDR	100	13.0218	13	13.0218	13.0218	13	13.1002
ISRAEL SHEKEL	ILS	1	562.7666	563	562.7666	562.7666	566	566.1534
KENYA SHILLING	KES	1	15.9829	16	15.9829	15.9829	16	16.0791
KOREA WON	KRW	100	152.9897	153	152.9897	152.9897	154	153.9104
KUWAITI DINAR	KWD	1	6,809.7094	6,810	6,809.7094	6,809.7094	6,851	6,850.6906
LAO KIP	LAK	100	9.8115	10	9.8115	9.8115	10	9.8705
MALAYSIAN RINGGIT	MYR	1	441.1027	441	441.1027	441.1027	444	443.7573
NEPALESE RUPEE	NPR	1	15.6679	16	15.6679	15.6679	16	15.7621
NEW ZEALAND DOLLAR	NZD	1	1,257.7155	1,258	1,257.7155	1,257.7155	1,265	1,265.2845
NORWEGIAN KRONER	NOK	1	192.8696	193	192.8696	192.8696	194	194.0304
PAKISTAN RUPEE	PKR	1	7.5264	8	7.5264	7.5264	8	7.5716
PHILIPPINE PESO	PHP	1	36.2699	36	36.2699	36.2699	36	36.4881
RUSSIAN RUBLE	RUB	1	22.5920	23	22.5920	22.5920	23	22.7280
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.2590	19	19.2590	19.2590	19	19.3750
SOUTH AFRICA RAND	ZAR	1	113.7078	114	113.7078	113.7078	114	114.3922
SRI LANKA RUPEE	LKR	1	7.0011	7	7.0011	7.0011	7	7.0433
SWEDISH KRONA	SEK	1	193.1189	193	193.1189	193.1189	194	194.2811
THAI BAHT	THB	1	56.9327	57	56.9327	56.9327	57	57.2753
VIETNAMESE DONG	VND	100	8.2260	8	8.2260	8.2260	8	8.2756
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-May-2024

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