

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 16-May-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	2,266.8789	2,267	2,266.8789	2,266.8789	2,281	2,280.5211
SINGAPORE DOLLAR	SGD	1	1,551.3320	1,551	1,551.3320	1,551.3320	1,561	1,560.6680
POUND STERLING	GBP	1	2,636.8656	2,637	2,636.8656	2,636.8656	2,653	2,652.7344
SWISS FRANC	CHF	1	2,312.8406	2,313	2,312.8406	2,312.8406	2,327	2,326.7594
JAPANESE YEN	JPY	100	1,341.1644	1,341	1,341.1644	1,341.1644	1,349	1,349.2356
AUSTRALIAN DOLLAR	AUD	1	1,390.8150	1,391	1,390.8150	1,390.8150	1,399	1,399.1850
BANGLADESH TAKA	BDT	1	17.8792	18	17.8792	17.8792	18	17.9868
BRAZILLIAN REAL	BRL	1	408.1718	408	408.1718	408.1718	411	410.6282
BRUNEI \$	BND	1	1,551.3320	1,551	1,551.3320	1,551.3320	1,561	1,560.6680
CAMBODIAN RIEL	KHR	100	51.3286	51	51.3286	51.3286	52	51.6374
CANADIAN DOLLAR	CAD	1	1,535.6791	1,536	1,535.6791	1,535.6791	1,545	1,544.9209
CHINESE YUAN	CNY	1	289.8578	290	289.8578	289.8578	292	291.6022
CZECH KORUNA	CZK	1	91.4678	91	91.4678	91.4678	92	92.0182
DANISH KRONE	DKK	1	303.8158	304	303.8158	303.8158	306	305.6442
EGYPTIAN POUND	EGP	1	44.6796	45	44.6796	44.6796	45	44.9484
HONG KONG DOLLAR	HKD	1	268.1531	268	268.1531	268.1531	270	269.7669
INDIAN RUPEE	INR	1	25.0755	25	25.0755	25.0755	25	25.2265
INDONESIAN RUPIAH	IDR	100	13.0627	13	13.0627	13.0627	13	13.1413
ISRAEL SHEKEL	ILS	1	567.9410	568	567.9410	567.9410	571	571.3590
KENYA SHILLING	KES	1	16.1055	16	16.1055	16.1055	16	16.2025
KOREA WON	KRW	100	154.1761	154	154.1761	154.1761	155	155.1039
KUWAITI DINAR	KWD	1	6,813.8968	6,814	6,813.8968	6,813.8968	6,855	6,854.9032
LAO KIP	LAK	100	9.8025	10	9.8025	9.8025	10	9.8615
MALAYSIAN RINGGIT	MYR	1	445.1804	445	445.1804	445.1804	448	447.8596
NEPALESE RUPEE	NPR	1	15.6728	16	15.6728	15.6728	16	15.7672
NEW ZEALAND DOLLAR	NZD	1	1,268.5828	1,269	1,268.5828	1,268.5828	1,276	1,276.2172
NORWEGIAN KRONER	NOK	1	194.5845	195	194.5845	194.5845	196	195.7555
PAKISTAN RUPEE	PKR	1	7.5244	8	7.5244	7.5244	8	7.5696
PHILIPPINE PESO	PHP	1	36.3676	36	36.3676	36.3676	37	36.5864
RUSSIAN RUBLE	RUB	1	22.9240	23	22.9240	22.9240	23	23.0620
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.3488	19	19.3488	19.3488	19	19.4652
SOUTH AFRICA RAND	ZAR	1	114.0169	114	114.0169	114.0169	115	114.7031
SRI LANKA RUPEE	LKR	1	6.9356	7	6.9356	6.9356	7	6.9774
SWEDISH KRONA	SEK	1	194.1658	194	194.1658	194.1658	195	195.3342
THAI BAHT	THB	1	57.2836	57	57.2836	57.2836	58	57.6284
VIETNAMESE DONG	VND	100	8.2254	8	8.2254	8.2254	8	8.2750
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-May-2024

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