

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 21-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	2,275.8519	2,276	2,275.8519	2,275.8519	2,290	2,289.5481
SINGAPORE DOLLAR	SGD	1	1,555.6191	1,556	1,555.6191	1,555.6191	1,565	1,564.9809
POUND STERLING	GBP	1	2,660.2951	2,660	2,660.2951	2,660.2951	2,676	2,676.3049
SWISS FRANC	CHF	1	2,303.4688	2,303	2,303.4688	2,303.4688	2,317	2,317.3312
JAPANESE YEN	JPY	100	1,344.4545	1,344	1,344.4545	1,344.4545	1,353	1,352.5455
AUSTRALIAN DOLLAR	AUD	1	1,401.9814	1,402	1,401.9814	1,401.9814	1,410	1,410.4186
BANGLADESH TAKA	BDT	1	17.8792	18	17.8792	17.8792	18	17.9868
BRAZILLIAN REAL	BRL	1	410.2456	410	410.2456	410.2456	413	412.7144
BRUNEI \$	BND	1	1,555.6191	1,556	1,555.6191	1,555.6191	1,565	1,564.9809
CAMBODIAN RIEL	KHR	100	51.4292	51	51.4292	51.4292	52	51.7388
CANADIAN DOLLAR	CAD	1	1,538.1716	1,538	1,538.1716	1,538.1716	1,547	1,547.4284
CHINESE YUAN	CNY	1	289.4889	289	289.4889	289.4889	291	291.2311
CZECH KORUNA	CZK	1	92.0999	92	92.0999	92.0999	93	92.6541
DANISH KRONE	DKK	1	305.0322	305	305.0322	305.0322	307	306.8678
EGYPTIAN POUND	EGP	1	44.7374	45	44.7374	44.7374	45	45.0066
HONG KONG DOLLAR	HKD	1	268.5021	269	268.5021	268.5021	270	270.1179
INDIAN RUPEE	INR	1	25.1394	25	25.1394	25.1394	25	25.2906
INDONESIAN RUPIAH	IDR	100	13.1066	13	13.1066	13.1066	13	13.1854
ISRAEL SHEKEL	ILS	1	565.7377	566	565.7377	565.7377	569	569.1423
KENYA SHILLING	KES	1	15.9829	16	15.9829	15.9829	16	16.0791
KOREA WON	KRW	100	154.0963	154	154.0963	154.0963	155	155.0237
KUWAITI DINAR	KWD	1	6,822.9695	6,823	6,822.9695	6,822.9695	6,864	6,864.0305
LAO KIP	LAK	100	9.8095	10	9.8095	9.8095	10	9.8685
MALAYSIAN RINGGIT	MYR	1	446.8953	447	446.8953	446.8953	450	449.5847
NEPALESE RUPEE	NPR	1	15.7018	16	15.7018	15.7018	16	15.7962
NEW ZEALAND DOLLAR	NZD	1	1,281.9426	1,282	1,281.9426	1,281.9426	1,290	1,289.6574
NORWEGIAN KRONER	NOK	1	196.2096	196	196.2096	196.2096	197	197.3904
PAKISTAN RUPEE	PKR	1	7.5234	8	7.5234	7.5234	8	7.5686
PHILIPPINE PESO	PHP	1	36.1791	36	36.1791	36.1791	36	36.3969
RUSSIAN RUBLE	RUB	1	23.1005	23	23.1005	23.1005	23	23.2395
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.4345	19	19.4345	19.4345	20	19.5515
SOUTH AFRICA RAND	ZAR	1	115.0737	115	115.0737	115.0737	116	115.7663
SRI LANKA RUPEE	LKR	1	6.9883	7	6.9883	6.9883	7	7.0303
SWEDISH KRONA	SEK	1	195.9803	196	195.9803	195.9803	197	197.1597
THAI BAHT	THB	1	58.1101	58	58.1101	58.1101	58	58.4599
VIETNAMESE DONG	VND	100	8.2250	8	8.2250	8.2250	8	8.2744
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-May-2024

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