

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-June-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	2,264.9846	2,265	2,264.9846	2,264.9846	2,279	2,278.6154
SINGAPORE DOLLAR	SGD	1	1,550.1356	1,550	1,550.1356	1,550.1356	1,559	1,559.4644
POUND STERLING	GBP	1	2,663.2861	2,663	2,663.2861	2,663.2861	2,679	2,679.3139
SWISS FRANC	CHF	1	2,316.5295	2,317	2,316.5295	2,316.5295	2,330	2,330.4705
JAPANESE YEN	JPY	100	1,335.4815	1,335	1,335.4815	1,335.4815	1,344	1,343.5185
AUSTRALIAN DOLLAR	AUD	1	1,389.2198	1,389	1,389.2198	1,389.2198	1,398	1,397.5802
BANGLADESH TAKA	BDT	1	17.8343	18	17.8343	17.8343	18	17.9417
BRAZILLIAN REAL	BRL	1	402.3493	402	402.3493	402.3493	405	404.7707
BRUNEI \$	BND	1	1,550.1356	1,550	1,550.1356	1,550.1356	1,559	1,559.4644
CAMBODIAN RIEL	KHR	100	51.1531	51	51.1531	51.1531	51	51.4609
CANADIAN DOLLAR	CAD	1	1,530.3950	1,530	1,530.3950	1,530.3950	1,540	1,539.6050
CHINESE YUAN	CNY	1	289.1400	289	289.1400	289.1400	291	290.8800
CZECH KORUNA	CZK	1	91.5735	92	91.5735	91.5735	92	92.1245
DANISH KRONE	DKK	1	303.6563	304	303.6563	303.6563	305	305.4837
EGYPTIAN POUND	EGP	1	44.3107	44	44.3107	44.3107	45	44.5773
HONG KONG DOLLAR	HKD	1	267.8440	268	267.8440	267.8440	269	269.4559
INDIAN RUPEE	INR	1	25.1473	25	25.1473	25.1473	25	25.2987
INDONESIAN RUPIAH	IDR	100	12.8882	13	12.8882	12.8882	13	12.9658
ISRAEL SHEKEL	ILS	1	564.9899	565	564.9899	564.9899	568	568.3901
KENYA SHILLING	KES	1	16.0746	16	16.0746	16.0746	16	16.1714
KOREA WON	KRW	100	151.4942	151	151.4942	151.4942	152	152.4058
KUWAITI DINAR	KWD	1	6,823.6674	6,824	6,823.6674	6,823.6674	6,865	6,864.7326
LAO KIP	LAK	100	9.7447	10	9.7447	9.7447	10	9.8033
MALAYSIAN RINGGIT	MYR	1	445.0907	445	445.0907	445.0907	448	447.7693
NEPALESE RUPEE	NPR	1	15.7047	16	15.7047	15.7047	16	15.7993
NEW ZEALAND DOLLAR	NZD	1	1,282.6405	1,283	1,282.6405	1,282.6405	1,290	1,290.3595
NORWEGIAN KRONER	NOK	1	198.2734	198	198.2734	198.2734	199	199.4666
PAKISTAN RUPEE	PKR	1	7.5194	8	7.5194	7.5194	8	7.5646
PHILIPPINE PESO	PHP	1	35.7684	36	35.7684	35.7684	36	35.9836
RUSSIAN RUBLE	RUB	1	23.1992	23	23.1992	23.1992	23	23.3388
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.3408	19	19.3408	19.3408	19	19.4572
SOUTH AFRICA RAND	ZAR	1	111.6241	112	111.6241	111.6241	112	112.2959
SRI LANKA RUPEE	LKR	1	6.9356	7	6.9356	6.9356	7	6.9774
SWEDISH KRONA	SEK	1	197.5356	198	197.5356	197.5356	199	198.7244
THAI BAHT	THB	1	56.9486	57	56.9486	56.9486	57	57.2914
VIETNAMESE DONG	VND	100	8.2253	8	8.2253	8.2253	8	8.2747
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-June-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT