

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 17-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	2,240.5581	2,241	2,240.5581	2,240.5581	2,254	2,254.0419
SINGAPORE DOLLAR	SGD	1	1,547.3440	1,547	1,547.3440	1,547.3440	1,557	1,556.6560
POUND STERLING	GBP	1	2,664.6819	2,665	2,664.6819	2,664.6819	2,681	2,680.7181
SWISS FRANC	CHF	1	2,347.0377	2,347	2,347.0377	2,347.0377	2,361	2,361.1623
JAPANESE YEN	JPY	100	1,328.3031	1,328	1,328.3031	1,328.3031	1,336	1,336.2969
AUSTRALIAN DOLLAR	AUD	1	1,384.7333	1,385	1,384.7333	1,384.7333	1,393	1,393.0667
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	390.3754	390	390.3754	390.3754	393	392.7246
BRUNEI \$	BND	1	1,547.3440	1,547	1,547.3440	1,547.3440	1,557	1,556.6560
CAMBODIAN RIEL	KHR	100	50.8301	51	50.8301	50.8301	51	51.1359
CANADIAN DOLLAR	CAD	1	1,522.3193	1,522	1,522.3193	1,522.3193	1,531	1,531.4807
CHINESE YUAN	CNY	1	288.5617	289	288.5617	288.5617	290	290.2983
CZECH KORUNA	CZK	1	90.7390	91	90.7390	90.7390	91	91.2850
DANISH KRONE	DKK	1	300.2864	300	300.2864	300.2864	302	302.0936
EGYPTIAN POUND	EGP	1	43.8840	44	43.8840	43.8840	44	44.1480
HONG KONG DOLLAR	HKD	1	268.0833	268	268.0833	268.0833	270	269.6967
INDIAN RUPEE	INR	1	25.0616	25	25.0616	25.0616	25	25.2124
INDONESIAN RUPIAH	IDR	100	12.7666	13	12.7666	12.7666	13	12.8434
ISRAEL SHEKEL	ILS	1	562.3678	562	562.3678	562.3678	566	565.7522
KENYA SHILLING	KES	1	16.2621	16	16.2621	16.2621	16	16.3599
KOREA WON	KRW	100	151.4044	151	151.4044	151.4044	152	152.3156
KUWAITI DINAR	KWD	1	6,827.2566	6,827	6,827.2566	6,827.2566	6,868	6,868.3434
LAO KIP	LAK	100	9.5862	10	9.5862	9.5862	10	9.6438
MALAYSIAN RINGGIT	MYR	1	443.9142	444	443.9142	443.9142	447	446.5858
NEPALESE RUPEE	NPR	1	15.6639	16	15.6639	15.6639	16	15.7581
NEW ZEALAND DOLLAR	NZD	1	1,284.8339	1,285	1,284.8339	1,284.8339	1,293	1,292.5661
NORWEGIAN KRONER	NOK	1	196.0600	196	196.0600	196.0600	197	197.2400
PAKISTAN RUPEE	PKR	1	7.5174	8	7.5174	7.5174	8	7.5626
PHILIPPINE PESO	PHP	1	35.6966	36	35.6966	35.6966	36	35.9114
RUSSIAN RUBLE	RUB	1	23.5481	24	23.5481	23.5481	24	23.6899
SAUDI ARABIAN RIYAL	SAR	1	558.0708	558	558.0708	558.0708	561	561.4292
SERBIAN DINAR	RSD	1	19.1384	19	19.1384	19.1384	19	19.2536
SOUTH AFRICA RAND	ZAR	1	113.9372	114	113.9372	113.9372	115	114.6228
SRI LANKA RUPEE	LKR	1	6.8929	7	6.8929	6.8929	7	6.9343
SWEDISH KRONA	SEK	1	199.1308	199	199.1308	199.1308	200	200.3292
THAI BAHT	THB	1	56.9556	57	56.9556	56.9556	57	57.2984
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 17-June-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**