

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-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	2,241.9539	2,242	2,241.9539	2,241.9539	2,255	2,255.4461
SINGAPORE DOLLAR	SGD	1	1,547.7428	1,548	1,547.7428	1,547.7428	1,557	1,557.0572
POUND STERLING	GBP	1	2,653.5155	2,654	2,653.5155	2,653.5155	2,669	2,669.4845
SWISS FRANC	CHF	1	2,349.3308	2,349	2,349.3308	2,349.3308	2,363	2,363.4692
JAPANESE YEN	JPY	100	1,328.5025	1,329	1,328.5025	1,328.5025	1,336	1,336.4975
AUSTRALIAN DOLLAR	AUD	1	1,383.1381	1,383	1,383.1381	1,383.1381	1,391	1,391.4619
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	389.4282	389	389.4282	389.4282	392	391.7718
BRUNEI \$	BND	1	1,547.6431	1,548	1,547.6431	1,547.6431	1,557	1,556.9569
CAMBODIAN RIEL	KHR	100	50.8360	51	50.8360	50.8360	51	51.1420
CANADIAN DOLLAR	CAD	1	1,523.9145	1,524	1,523.9145	1,523.9145	1,533	1,533.0855
CHINESE YUAN	CNY	1	288.5517	289	288.5517	288.5517	290	290.2883
CZECH KORUNA	CZK	1	90.8526	91	90.8526	90.8526	91	91.3994
DANISH KRONE	DKK	1	300.5357	301	300.5357	300.5357	302	302.3443
EGYPTIAN POUND	EGP	1	43.8840	44	43.8840	43.8840	44	44.1480
HONG KONG DOLLAR	HKD	1	268.0734	268	268.0734	268.0734	270	269.6866
INDIAN RUPEE	INR	1	25.0606	25	25.0606	25.0606	25	25.2114
INDONESIAN RUPIAH	IDR	100	12.7666	13	12.7666	12.7666	13	12.8434
ISRAEL SHEKEL	ILS	1	560.3838	560	560.3838	560.3838	564	563.7562
KENYA SHILLING	KES	1	16.2302	16	16.2302	16.2302	16	16.3278
KOREA WON	KRW	100	151.6935	152	151.6935	151.6935	153	152.6064
KUWAITI DINAR	KWD	1	6,824.9635	6,825	6,824.9635	6,824.9635	6,866	6,866.0365
LAO KIP	LAK	100	9.6111	10	9.6111	9.6111	10	9.6689
MALAYSIAN RINGGIT	MYR	1	443.6251	444	443.6251	443.6251	446	446.2949
NEPALESE RUPEE	NPR	1	15.6599	16	15.6599	15.6599	16	15.7541
NEW ZEALAND DOLLAR	NZD	1	1,280.9456	1,281	1,280.9456	1,280.9456	1,289	1,288.6544
NORWEGIAN KRONER	NOK	1	195.7510	196	195.7510	195.7510	197	196.9290
PAKISTAN RUPEE	PKR	1	7.5164	8	7.5164	7.5164	8	7.5616
PHILIPPINE PESO	PHP	1	35.6677	36	35.6677	35.6677	36	35.8823
RUSSIAN RUBLE	RUB	1	23.6688	24	23.6688	23.6688	24	23.8112
SAUDI ARABIAN RIYAL	SAR	1	557.9910	558	557.9910	557.9910	561	561.3490
SERBIAN DINAR	RSD	1	19.1484	19	19.1484	19.1484	19	19.2636
SOUTH AFRICA RAND	ZAR	1	114.1764	114	114.1764	114.1764	115	114.8636
SRI LANKA RUPEE	LKR	1	6.8895	7	6.8895	6.8895	7	6.9309
SWEDISH KRONA	SEK	1	198.8018	199	198.8018	198.8018	200	199.9982
THAI BAHT	THB	1	56.9098	57	56.9098	56.9098	57	57.2522
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 19-June-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**