

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-April-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	2,267.9756	2,268	2,267.9756	2,267.9756	2,282	2,281.6244
SINGAPORE DOLLAR	SGD	1	1,552.4287	1,552	1,552.4287	1,552.4287	1,562	1,561.7713
POUND STERLING	GBP	1	2,642.7479	2,643	2,642.7479	2,642.7479	2,659	2,658.6521
SWISS FRANC	CHF	1	2,318.3241	2,318	2,318.3241	2,318.3241	2,332	2,332.2759
JAPANESE YEN	JPY	100	1,384.0354	1,384	1,384.0354	1,384.0354	1,392	1,392.3646
AUSTRALIAN DOLLAR	AUD	1	1,377.0564	1,377	1,377.0564	1,377.0564	1,385	1,385.3436
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	413.8647	414	413.8647	413.8647	416	416.3553
BRUNEI \$	BND	1	1,552.4287	1,552	1,552.4287	1,552.4287	1,562	1,561.7713
CAMBODIAN RIEL	KHR	100	51.8241	52	51.8241	51.8241	52	52.1359
CANADIAN DOLLAR	CAD	1	1,543.5554	1,544	1,543.5554	1,543.5554	1,553	1,552.8446
CHINESE YUAN	CNY	1	289.4391	289	289.4391	289.4391	291	291.1809
CZECH KORUNA	CZK	1	89.6582	90	89.6582	89.6582	90	90.1978
DANISH KRONE	DKK	1	304.0651	304	304.0651	304.0651	306	305.8949
EGYPTIAN POUND	EGP	1	44.2179	44	44.2179	44.2179	44	44.4841
HONG KONG DOLLAR	HKD	1	267.4552	267	267.4552	267.4552	269	269.0648
INDIAN RUPEE	INR	1	25.1174	25	25.1174	25.1174	25	25.2686
INDONESIAN RUPIAH	IDR	100	13.1973	13	13.1973	13.1973	13	13.2767
ISRAEL SHEKEL	ILS	1	558.3001	558	558.3001	558.3001	562	561.6599
KENYA SHILLING	KES	1	16.1364	16	16.1364	16.1364	16	16.2336
KOREA WON	KRW	100	154.8341	155	154.8341	154.8341	156	155.7659
KUWAITI DINAR	KWD	1	6,808.3136	6,808	6,808.3136	6,808.3136	6,849	6,849.2864
LAO KIP	LAK	100	9.8982	10	9.8982	9.8982	10	9.9578
MALAYSIAN RINGGIT	MYR	1	441.1027	441	441.1027	441.1027	444	443.7573
NEPALESE RUPEE	NPR	1	15.6958	16	15.6958	15.6958	16	15.7902
NEW ZEALAND DOLLAR	NZD	1	1,259.6098	1,260	1,259.6098	1,259.6098	1,267	1,267.1902
NORWEGIAN KRONER	NOK	1	195.3023	195	195.3023	195.3023	196	196.4777
PAKISTAN RUPEE	PKR	1	7.5333	8	7.5333	7.5333	8	7.5787
PHILIPPINE PESO	PHP	1	37.0336	37	37.0336	37.0336	37	37.2564
RUSSIAN RUBLE	RUB	1	22.6528	23	22.6528	22.6528	23	22.7892
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.3647	19	19.3647	19.3647	19	19.4813
SOUTH AFRICA RAND	ZAR	1	111.9930	112	111.9930	111.9930	113	112.6670
SRI LANKA RUPEE	LKR	1	6.9954	7	6.9954	6.9954	7	7.0374
SWEDISH KRONA	SEK	1	196.6981	197	196.6981	196.6981	198	197.8819
THAI BAHT	THB	1	56.9865	57	56.9865	56.9865	57	57.3295
VIETNAMESE DONG	VND	100	8.3815	8	8.3815	8.3815	8	8.4319
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-April-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT