

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-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	2,242.8512	2,243	2,242.8512	2,242.8512	2,256	2,256.3488
SINGAPORE DOLLAR	SGD	1	1,544.8515	1,545	1,544.8515	1,544.8515	1,554	1,554.1485
POUND STERLING	GBP	1	2,625.4001	2,625	2,625.4001	2,625.4001	2,641	2,641.1999
SWISS FRANC	CHF	1	2,298.3841	2,298	2,298.3841	2,298.3841	2,312	2,312.2159
JAPANESE YEN	JPY	100	1,366.1891	1,366	1,366.1891	1,366.1891	1,374	1,374.4109
AUSTRALIAN DOLLAR	AUD	1	1,366.8870	1,367	1,366.8870	1,366.8870	1,375	1,375.1130
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	411.1827	411	411.1827	411.1827	414	413.6573
BRUNEI \$	BND	1	1,544.8515	1,545	1,544.8515	1,544.8515	1,554	1,554.1485
CAMBODIAN RIEL	KHR	100	51.8241	52	51.8241	51.8241	52	52.1359
CANADIAN DOLLAR	CAD	1	1,527.5037	1,528	1,527.5037	1,527.5037	1,537	1,536.6963
CHINESE YUAN	CNY	1	289.3294	289	289.3294	289.3294	291	291.0706
CZECH KORUNA	CZK	1	88.3960	88	88.3960	88.3960	89	88.9280
DANISH KRONE	DKK	1	300.6653	301	300.6653	300.6653	302	302.4747
EGYPTIAN POUND	EGP	1	44.0315	44	44.0315	44.0315	44	44.2965
HONG KONG DOLLAR	HKD	1	267.1661	267	267.1661	267.1661	269	268.7739
INDIAN RUPEE	INR	1	25.1055	25	25.1055	25.1055	25	25.2565
INDONESIAN RUPIAH	IDR	100	13.2132	13	13.2132	13.2132	13	13.2928
ISRAEL SHEKEL	ILS	1	558.1306	558	558.1306	558.1306	561	561.4894
KENYA SHILLING	KES	1	16.1055	16	16.1055	16.1055	16	16.2025
KOREA WON	KRW	100	152.3516	152	152.3516	152.3516	153	153.2684
KUWAITI DINAR	KWD	1	6,798.1442	6,798	6,798.1442	6,798.1442	6,839	6,839.0558
LAO KIP	LAK	100	9.8484	10	9.8484	9.8484	10	9.9076
MALAYSIAN RINGGIT	MYR	1	439.0688	439	439.0688	439.0688	442	441.7112
NEPALESE RUPEE	NPR	1	15.6898	16	15.6898	15.6898	16	15.7842
NEW ZEALAND DOLLAR	NZD	1	1,255.3227	1,255	1,255.3227	1,255.3227	1,263	1,262.8773
NORWEGIAN KRONER	NOK	1	193.1787	193	193.1787	193.1787	194	194.3413
PAKISTAN RUPEE	PKR	1	7.5323	8	7.5323	7.5323	8	7.5777
PHILIPPINE PESO	PHP	1	37.0695	37	37.0695	37.0695	37	37.2925
RUSSIAN RUBLE	RUB	1	22.4674	22	22.4674	22.4674	23	22.6026
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.1534	19	19.1534	19.1534	19	19.2686
SOUTH AFRICA RAND	ZAR	1	111.5543	112	111.5543	111.5543	112	112.2257
SRI LANKA RUPEE	LKR	1	7.0153	7	7.0153	7.0153	7	7.0575
SWEDISH KRONA	SEK	1	195.1428	195	195.1428	195.1428	196	196.3172
THAI BAHT	THB	1	57.4721	57	57.4721	57.4721	58	57.8179
VIETNAMESE DONG	VND	100	8.3756	8	8.3756	8.3756	8	8.4260
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-April-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT