

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-April-2024

Printed Date / Time:24/04/2024-11:31 AM

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	2,237.5671	2,238	2,237.5671	2,237.5671	2,251	2,251.0329
SINGAPORE DOLLAR	SGD	1	1,537.1746	1,537	1,537.1746	1,537.1746	1,546	1,546.4254
POUND STERLING	GBP	1	2,589.5081	2,590	2,589.5081	2,589.5081	2,605	2,605.0919
SWISS FRANC	CHF	1	2,300.1787	2,300	2,300.1787	2,300.1787	2,314	2,314.0213
JAPANESE YEN	JPY	100	1,352.1314	1,352	1,352.1314	1,352.1314	1,360	1,360.2686
AUSTRALIAN DOLLAR	AUD	1	1,351.9320	1,352	1,351.9320	1,351.9320	1,360	1,360.0680
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	405.2606	405	405.2606	405.2606	408	407.6994
BRUNEI \$	BND	1	1,537.1746	1,537	1,537.1746	1,537.1746	1,546	1,546.4254
CAMBODIAN RIEL	KHR	100	51.5180	52	51.5180	51.5180	52	51.8280
CANADIAN DOLLAR	CAD	1	1,528.8995	1,529	1,528.8995	1,528.8995	1,538	1,538.1005
CHINESE YUAN	CNY	1	288.9505	289	288.9505	288.9505	291	290.6895
CZECH KORUNA	CZK	1	88.4130	88	88.4130	88.4130	89	88.9450
DANISH KRONE	DKK	1	299.9175	300	299.9175	299.9175	302	301.7225
EGYPTIAN POUND	EGP	1	43.5011	44	43.5011	43.5011	44	43.7629
HONG KONG DOLLAR	HKD	1	267.1462	267	267.1462	267.1462	269	268.7538
INDIAN RUPEE	INR	1	25.1413	25	25.1413	25.1413	25	25.2927
INDONESIAN RUPIAH	IDR	100	12.8902	13	12.8902	12.8902	13	12.9678
ISRAEL SHEKEL	ILS	1	555.4387	555	555.4387	555.4387	559	558.7813
KENYA SHILLING	KES	1	15.6250	16	15.6250	15.6250	16	15.7190
KOREA WON	KRW	100	152.0226	152	152.0226	152.0226	153	152.9374
KUWAITI DINAR	KWD	1	6,795.0535	6,795	6,795.0535	6,795.0535	6,836	6,835.9465
LAO KIP	LAK	100	9.8165	10	9.8165	9.8165	10	9.8755
MALAYSIAN RINGGIT	MYR	1	438.4208	438	438.4208	438.4208	441	441.0592
NEPALESE RUPEE	NPR	1	15.7097	16	15.7097	15.7097	16	15.8043
NEW ZEALAND DOLLAR	NZD	1	1,238.8722	1,239	1,238.8722	1,238.8722	1,246	1,246.3278
NORWEGIAN KRONER	NOK	1	190.9056	191	190.9056	190.9056	192	192.0544
PAKISTAN RUPEE	PKR	1	7.5114	8	7.5114	7.5114	8	7.5566
PHILIPPINE PESO	PHP	1	36.4214	36	36.4214	36.4214	37	36.6406
RUSSIAN RUBLE	RUB	1	22.4714	22	22.4714	22.4714	23	22.6066
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.0985	19	19.0985	19.0985	19	19.2135
SOUTH AFRICA RAND	ZAR	1	109.0917	109	109.0917	109.0917	110	109.7483
SRI LANKA RUPEE	LKR	1	6.9685	7	6.9685	6.9685	7	7.0105
SWEDISH KRONA	SEK	1	192.9793	193	192.9793	192.9793	194	194.1407
THAI BAHT	THB	1	56.5558	57	56.5558	56.5558	57	56.8962
VIETNAMESE DONG	VND	100	8.2283	8	8.2283	8.2283	8	8.2779
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-April-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT