

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-May-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	2,244.0476	2,244	2,244.0476	2,244.0476	2,258	2,257.5524
SINGAPORE DOLLAR	SGD	1	1,540.7638	1,541	1,540.7638	1,540.7638	1,550	1,550.0362
POUND STERLING	GBP	1	2,621.7112	2,622	2,621.7112	2,621.7112	2,637	2,637.4888
SWISS FRANC	CHF	1	2,295.9913	2,296	2,295.9913	2,295.9913	2,310	2,309.8087
JAPANESE YEN	JPY	100	1,346.9470	1,347	1,346.9470	1,346.9470	1,355	1,355.0530
AUSTRALIAN DOLLAR	AUD	1	1,367.9837	1,368	1,367.9837	1,367.9837	1,376	1,376.2163
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	403.0971	403	403.0971	403.0971	406	405.5229
BRUNEI \$	BND	1	1,540.7638	1,541	1,540.7638	1,540.7638	1,550	1,550.0362
CAMBODIAN RIEL	KHR	100	51.4931	51	51.4931	51.4931	52	51.8029
CANADIAN DOLLAR	CAD	1	1,525.9085	1,526	1,525.9085	1,525.9085	1,535	1,535.0915
CHINESE YUAN	CNY	1	289.1400	289	289.1400	289.1400	291	290.8800
CZECH KORUNA	CZK	1	89.4060	89	89.4060	89.4060	90	89.9440
DANISH KRONE	DKK	1	300.8547	301	300.8547	300.8547	303	302.6653
EGYPTIAN POUND	EGP	1	43.7095	44	43.7095	43.7095	44	43.9725
HONG KONG DOLLAR	HKD	1	267.8540	268	267.8540	267.8540	269	269.4660
INDIAN RUPEE	INR	1	25.0885	25	25.0885	25.0885	25	25.2395
INDONESIAN RUPIAH	IDR	100	12.9321	13	12.9321	12.9321	13	13.0099
ISRAEL SHEKEL	ILS	1	559.6360	560	559.6360	559.6360	563	563.0040
KENYA SHILLING	KES	1	15.5093	16	15.5093	15.5093	16	15.6027
KOREA WON	KRW	100	152.1621	152	152.1621	152.1621	153	153.0779
KUWAITI DINAR	KWD	1	6,802.7304	6,803	6,802.7304	6,802.7304	6,844	6,843.6696
LAO KIP	LAK	100	9.8145	10	9.8145	9.8145	10	9.8735
MALAYSIAN RINGGIT	MYR	1	440.1755	440	440.1755	440.1755	443	442.8245
NEPALESE RUPEE	NPR	1	15.6798	16	15.6798	15.6798	16	15.7742
NEW ZEALAND DOLLAR	NZD	1	1,242.1623	1,242	1,242.1623	1,242.1623	1,250	1,249.6377
NORWEGIAN KRONER	NOK	1	189.7391	190	189.7391	189.7391	191	190.8809
PAKISTAN RUPEE	PKR	1	7.5234	8	7.5234	7.5234	8	7.5686
PHILIPPINE PESO	PHP	1	36.3995	36	36.3995	36.3995	37	36.6185
RUSSIAN RUBLE	RUB	1	22.6070	23	22.6070	22.6070	23	22.7430
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	19.1613	19	19.1613	19.1613	19	19.2767
SOUTH AFRICA RAND	ZAR	1	112.6610	113	112.6610	112.6610	113	113.3390
SRI LANKA RUPEE	LKR	1	7.0578	7	7.0578	7.0578	7	7.1002
SWEDISH KRONA	SEK	1	191.9325	192	191.9325	191.9325	193	193.0875
THAI BAHT	THB	1	56.7243	57	56.7243	56.7243	57	57.0657
VIETNAMESE DONG	VND	100	8.2494	8	8.2494	8.2494	8	8.2990
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-May-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**