

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-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	2,254.5161	2,255	2,254.5161	2,254.5161	2,268	2,268.0839
SINGAPORE DOLLAR	SGD	1	1,549.8365	1,550	1,549.8365	1,549.8365	1,559	1,559.1635
POUND STERLING	GBP	1	2,633.7749	2,634	2,633.7749	2,633.7749	2,650	2,649.6251
SWISS FRANC	CHF	1	2,314.3361	2,314	2,314.3361	2,314.3361	2,328	2,328.2639
JAPANESE YEN	JPY	100	1,361.7026	1,362	1,361.7026	1,361.7026	1,370	1,369.8974
AUSTRALIAN DOLLAR	AUD	1	1,387.3255	1,387	1,387.3255	1,387.3255	1,396	1,395.6745
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	412.7580	413	412.7580	412.7580	415	415.2420
BRUNEI \$	BND	1	1,549.8365	1,550	1,549.8365	1,549.8365	1,559	1,559.1635
CAMBODIAN RIEL	KHR	100	51.4741	51	51.4741	51.4741	52	51.7839
CANADIAN DOLLAR	CAD	1	1,530.3950	1,530	1,530.3950	1,530.3950	1,540	1,539.6050
CHINESE YUAN	CNY	1	290.2965	290	290.2965	290.2965	292	292.0435
CZECH KORUNA	CZK	1	90.0171	90	90.0171	90.0171	91	90.5589
DANISH KRONE	DKK	1	302.2705	302	302.2705	302.2705	304	304.0895
EGYPTIAN POUND	EGP	1	43.6646	44	43.6646	43.6646	44	43.9274
HONG KONG DOLLAR	HKD	1	267.8540	268	267.8540	267.8540	269	269.4660
INDIAN RUPEE	INR	1	25.0855	25	25.0855	25.0855	25	25.2365
INDONESIAN RUPIAH	IDR	100	13.0657	13	13.0657	13.0657	13	13.1443
ISRAEL SHEKEL	ILS	1	559.6959	560	559.6959	559.6959	563	563.0641
KENYA SHILLING	KES	1	15.5662	16	15.5662	15.5662	16	15.6598
KOREA WON	KRW	100	154.3356	154	154.3356	154.3356	155	155.2644
KUWAITI DINAR	KWD	1	6,809.9088	6,810	6,809.9088	6,809.9088	6,851	6,850.8912
LAO KIP	LAK	100	9.8155	10	9.8155	9.8155	10	9.8745
MALAYSIAN RINGGIT	MYR	1	441.7109	442	441.7109	441.7109	444	444.3691
NEPALESE RUPEE	NPR	1	15.6768	16	15.6768	15.6768	16	15.7712
NEW ZEALAND DOLLAR	NZD	1	1,260.0086	1,260	1,260.0086	1,260.0086	1,268	1,267.5914
NORWEGIAN KRONER	NOK	1	193.0292	193	193.0292	193.0292	194	194.1908
PAKISTAN RUPEE	PKR	1	7.5264	8	7.5264	7.5264	8	7.5716
PHILIPPINE PESO	PHP	1	36.6288	37	36.6288	36.6288	37	36.8492
RUSSIAN RUBLE	RUB	1	22.8951	23	22.8951	22.8951	23	23.0329
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.2511	19	19.2511	19.2511	19	19.3669
SOUTH AFRICA RAND	ZAR	1	113.3788	113	113.3788	113.3788	114	114.0612
SRI LANKA RUPEE	LKR	1	7.0465	7	7.0465	7.0465	7	7.0889
SWEDISH KRONA	SEK	1	193.2286	193	193.2286	193.2286	194	194.3914
THAI BAHT	THB	1	56.9716	57	56.9716	56.9716	57	57.3144
VIETNAMESE DONG	VND	100	8.2462	8	8.2462	8.2462	8	8.2958
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-May-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT