

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-May-2024

Printed Date / Time:15/05/2024-11:13 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	2,258.5041	2,259	2,258.5041	2,258.5041	2,272	2,272.0959
SINGAPORE DOLLAR	SGD	1	1,546.3470	1,546	1,546.3470	1,546.3470	1,556	1,555.6530
POUND STERLING	GBP	1	2,628.9893	2,629	2,628.9893	2,628.9893	2,645	2,644.8107
SWISS FRANC	CHF	1	2,303.9673	2,304	2,303.9673	2,303.9673	2,318	2,317.8327
JAPANESE YEN	JPY	100	1,338.4725	1,338	1,338.4725	1,338.4725	1,347	1,346.5275
AUSTRALIAN DOLLAR	AUD	1	1,382.3405	1,382	1,382.3405	1,382.3405	1,391	1,390.6595
BANGLADESH TAKA	BDT	1	17.8952	18	17.8952	17.8952	18	18.0028
BRAZILLIAN REAL	BRL	1	405.9684	406	405.9684	405.9684	408	408.4116
BRUNEI \$	BND	1	1,546.3470	1,546	1,546.3470	1,546.3470	1,556	1,555.6530
CAMBODIAN RIEL	KHR	100	51.3286	51	51.3286	51.3286	52	51.6374
CANADIAN DOLLAR	CAD	1	1,530.6941	1,531	1,530.6941	1,530.6941	1,540	1,539.9059
CHINESE YUAN	CNY	1	289.2895	289	289.2895	289.2895	291	291.0305
CZECH KORUNA	CZK	1	91.0620	91	91.0620	91.0620	92	91.6100
DANISH KRONE	DKK	1	302.7291	303	302.7291	302.7291	305	304.5509
EGYPTIAN POUND	EGP	1	44.4802	44	44.4802	44.4802	45	44.7478
HONG KONG DOLLAR	HKD	1	268.0434	268	268.0434	268.0434	270	269.6566
INDIAN RUPEE	INR	1	25.0706	25	25.0706	25.0706	25	25.2214
INDONESIAN RUPIAH	IDR	100	12.9799	13	12.9799	12.9799	13	13.0581
ISRAEL SHEKEL	ILS	1	563.1754	563	563.1754	563.1754	567	566.5646
KENYA SHILLING	KES	1	15.9829	16	15.9829	15.9829	16	16.0791
KOREA WON	KRW	100	152.9797	153	152.9797	152.9797	154	153.9003
KUWAITI DINAR	KWD	1	6,808.4133	6,808	6,808.4133	6,808.4133	6,849	6,849.3867
LAO KIP	LAK	100	9.7995	10	9.7995	9.7995	10	9.8585
MALAYSIAN RINGGIT	MYR	1	442.8275	443	442.8275	442.8275	445	445.4925
NEPALESE RUPEE	NPR	1	15.6689	16	15.6689	15.6689	16	15.7631
NEW ZEALAND DOLLAR	NZD	1	1,259.8092	1,260	1,259.8092	1,259.8092	1,267	1,267.3908
NORWEGIAN KRONER	NOK	1	193.5476	194	193.5476	193.5476	195	194.7124
PAKISTAN RUPEE	PKR	1	7.5264	8	7.5264	7.5264	8	7.5716
PHILIPPINE PESO	PHP	1	36.1981	36	36.1981	36.1981	36	36.4159
RUSSIAN RUBLE	RUB	1	22.9131	23	22.9131	22.9131	23	23.0509
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.2830	19	19.2830	19.2830	19	19.3990
SOUTH AFRICA RAND	ZAR	1	114.0369	114	114.0369	114.0369	115	114.7231
SRI LANKA RUPEE	LKR	1	6.9616	7	6.9616	6.9616	7	7.0034
SWEDISH KRONA	SEK	1	193.0192	193	193.0192	193.0192	194	194.1808
THAI BAHT	THB	1	57.0025	57	57.0025	57.0025	57	57.3455
VIETNAMESE DONG	VND	100	8.2243	8	8.2243	8.2243	8	8.2737
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-May-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**