

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 31-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	2,264.3864	2,264	2,264.3864	2,264.3864	2,278	2,278.0136
SINGAPORE DOLLAR	SGD	1	1,549.4377	1,549	1,549.4377	1,549.4377	1,559	1,558.7623
POUND STERLING	GBP	1	2,660.6939	2,661	2,660.6939	2,660.6939	2,677	2,676.7061
SWISS FRANC	CHF	1	2,306.3601	2,306	2,306.3601	2,306.3601	2,320	2,320.2399
JAPANESE YEN	JPY	100	1,333.6869	1,334	1,333.6869	1,333.6869	1,342	1,341.7131
AUSTRALIAN DOLLAR	AUD	1	1,384.5339	1,385	1,384.5339	1,384.5339	1,393	1,392.8661
BANGLADESH TAKA	BDT	1	17.8343	18	17.8343	17.8343	18	17.9417
BRAZILLIAN REAL	BRL	1	402.3992	402	402.3992	402.3992	405	404.8208
BRUNEI \$	BND	1	1,549.4377	1,549	1,549.4377	1,549.4377	1,559	1,558.7623
CAMBODIAN RIEL	KHR	100	51.1910	51	51.1910	51.1910	51	51.4990
CANADIAN DOLLAR	CAD	1	1,526.6064	1,527	1,526.6064	1,526.6064	1,536	1,535.7936
CHINESE YUAN	CNY	1	289.1300	289	289.1300	289.1300	291	290.8700
CZECH KORUNA	CZK	1	91.4558	91	91.4558	91.4558	92	92.0062
DANISH KRONE	DKK	1	303.5167	304	303.5167	303.5167	305	305.3433
EGYPTIAN POUND	EGP	1	44.3765	44	44.3765	44.3765	45	44.6435
HONG KONG DOLLAR	HKD	1	267.8141	268	267.8141	267.8141	269	269.4259
INDIAN RUPEE	INR	1	25.1404	25	25.1404	25.1404	25	25.2916
INDONESIAN RUPIAH	IDR	100	12.8763	13	12.8763	12.8763	13	12.9537
ISRAEL SHEKEL	ILS	1	561.8693	562	561.8693	561.8693	565	565.2507
KENYA SHILLING	KES	1	16.0437	16	16.0437	16.0437	16	16.1403
KOREA WON	KRW	100	152.0624	152	152.0624	152.0624	153	152.9776
KUWAITI DINAR	KWD	1	6,822.9695	6,823	6,822.9695	6,822.9695	6,864	6,864.0305
LAO KIP	LAK	100	9.7477	10	9.7477	9.7477	10	9.8063
MALAYSIAN RINGGIT	MYR	1	444.8016	445	444.8016	444.8016	447	447.4784
NEPALESE RUPEE	NPR	1	15.7127	16	15.7127	15.7127	16	15.8073
NEW ZEALAND DOLLAR	NZD	1	1,278.6525	1,279	1,278.6525	1,278.6525	1,286	1,286.3475
NORWEGIAN KRONER	NOK	1	198.2136	198	198.2136	198.2136	199	199.4064
PAKISTAN RUPEE	PKR	1	7.5204	8	7.5204	7.5204	8	7.5656
PHILIPPINE PESO	PHP	1	35.7225	36	35.7225	35.7225	36	35.9375
RUSSIAN RUBLE	RUB	1	23.3069	23	23.3069	23.3069	23	23.4471
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.3398	19	19.3398	19.3398	19	19.4562
SOUTH AFRICA RAND	ZAR	1	111.8734	112	111.8734	111.8734	113	112.5466
SRI LANKA RUPEE	LKR	1	6.9370	7	6.9370	6.9370	7	6.9788
SWEDISH KRONA	SEK	1	196.8178	197	196.8178	196.8178	198	198.0022
THAI BAHT	THB	1	56.9098	57	56.9098	56.9098	57	57.2522
VIETNAMESE DONG	VND	100	8.2239	8	8.2239	8.2239	8	8.2733
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 31-May-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT