

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 05-June-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	2,277.1480	2,277	2,277.1480	2,277.1480	2,291	2,290.8520
SINGAPORE DOLLAR	SGD	1	1,554.7218	1,555	1,554.7218	1,554.7218	1,564	1,564.0782
POUND STERLING	GBP	1	2,675.1504	2,675	2,675.1504	2,675.1504	2,691	2,691.2496
SWISS FRANC	CHF	1	2,340.7566	2,341	2,340.7566	2,340.7566	2,355	2,354.8434
JAPANESE YEN	JPY	100	1,348.3428	1,348	1,348.3428	1,348.3428	1,356	1,356.4572
AUSTRALIAN DOLLAR	AUD	1	1,392.0114	1,392	1,392.0114	1,392.0114	1,400	1,400.3886
BANGLADESH TAKA	BDT	1	17.8264	18	17.8264	17.8264	18	17.9336
BRAZILLIAN REAL	BRL	1	398.7103	399	398.7103	398.7103	401	401.1097
BRUNEI \$	BND	1	1,554.7218	1,555	1,554.7218	1,554.7218	1,564	1,564.0782
CAMBODIAN RIEL	KHR	100	51.0165	51	51.0165	51.0165	51	51.3235
CANADIAN DOLLAR	CAD	1	1,530.3950	1,530	1,530.3950	1,530.3950	1,540	1,539.6050
CHINESE YUAN	CNY	1	289.0403	289	289.0403	289.0403	291	290.7797
CZECH KORUNA	CZK	1	92.2823	92	92.2823	92.2823	93	92.8377
DANISH KRONE	DKK	1	305.2714	305	305.2714	305.2714	307	307.1086
EGYPTIAN POUND	EGP	1	44.3805	44	44.3805	44.3805	45	44.6475
HONG KONG DOLLAR	HKD	1	267.9637	268	267.9637	267.9637	270	269.5763
INDIAN RUPEE	INR	1	25.0696	25	25.0696	25.0696	25	25.2204
INDONESIAN RUPIAH	IDR	100	12.9082	13	12.9082	12.9082	13	12.9858
ISRAEL SHEKEL	ILS	1	569.1075	569	569.1075	569.1075	573	572.5325
KENYA SHILLING	KES	1	16.0437	16	16.0437	16.0437	16	16.1403
KOREA WON	KRW	100	152.0724	152	152.0724	152.0724	153	152.9876
KUWAITI DINAR	KWD	1	6,834.8338	6,835	6,834.8338	6,834.8338	6,876	6,875.9662
LAO KIP	LAK	100	9.7078	10	9.7078	9.7078	10	9.7662
MALAYSIAN RINGGIT	MYR	1	445.4696	445	445.4696	445.4696	448	448.1504
NEPALESE RUPEE	NPR	1	15.6728	16	15.6728	15.6728	16	15.7672
NEW ZEALAND DOLLAR	NZD	1	1,292.1120	1,292	1,292.1120	1,292.1120	1,300	1,299.8880
NORWEGIAN KRONER	NOK	1	198.1438	198	198.1438	198.1438	199	199.3362
PAKISTAN RUPEE	PKR	1	7.5264	8	7.5264	7.5264	8	7.5716
PHILIPPINE PESO	PHP	1	35.6467	36	35.6467	35.6467	36	35.8613
RUSSIAN RUBLE	RUB	1	23.6159	24	23.6159	23.6159	24	23.7581
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	19.4445	19	19.4445	19.4445	20	19.5615
SOUTH AFRICA RAND	ZAR	1	111.7836	112	111.7836	111.7836	112	112.4564
SRI LANKA RUPEE	LKR	1	6.9293	7	6.9293	6.9293	7	6.9711
SWEDISH KRONA	SEK	1	200.0580	200	200.0580	200.0580	201	201.2620
THAI BAHT	THB	1	57.3145	57	57.3145	57.3145	58	57.6595
VIETNAMESE DONG	VND	100	8.2348	8	8.2348	8.2348	8	8.2844
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-June-2024

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**