

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 20-June-2024

Printed Date / Time:20/06/2024-11:29 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	2,248.8332	2,249	2,248.8332	2,248.8332	2,262	2,262.3668
SINGAPORE DOLLAR	SGD	1	1,550.2353	1,550	1,550.2353	1,550.2353	1,560	1,559.5647
POUND STERLING	GBP	1	2,665.5792	2,666	2,665.5792	2,665.5792	2,682	2,681.6208
SWISS FRANC	CHF	1	2,367.7753	2,368	2,367.7753	2,367.7753	2,382	2,382.0247
JAPANESE YEN	JPY	100	1,326.8076	1,327	1,326.8076	1,326.8076	1,335	1,334.7924
AUSTRALIAN DOLLAR	AUD	1	1,396.8967	1,397	1,396.8967	1,396.8967	1,405	1,405.3033
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	384.7722	385	384.7722	384.7722	387	387.0878
BRUNEI \$	BND	1	1,550.2353	1,550	1,550.2353	1,550.2353	1,560	1,559.5647
CAMBODIAN RIEL	KHR	100	50.8181	51	50.8181	50.8181	51	51.1239
CANADIAN DOLLAR	CAD	1	1,526.3073	1,526	1,526.3073	1,526.3073	1,535	1,535.4927
CHINESE YUAN	CNY	1	288.5019	289	288.5019	288.5019	290	290.2381
CZECH KORUNA	CZK	1	90.3641	90	90.3641	90.3641	91	90.9079
DANISH KRONE	DKK	1	301.4629	301	301.4629	301.4629	303	303.2771
EGYPTIAN POUND	EGP	1	43.8840	44	43.8840	43.8840	44	44.1480
HONG KONG DOLLAR	HKD	1	268.1830	268	268.1830	268.1830	270	269.7970
INDIAN RUPEE	INR	1	25.0925	25	25.0925	25.0925	25	25.2435
INDONESIAN RUPIAH	IDR	100	12.7935	13	12.7935	12.7935	13	12.8705
ISRAEL SHEKEL	ILS	1	564.3518	564	564.3518	564.3518	568	567.7482
KENYA SHILLING	KES	1	16.2930	16	16.2930	16.2930	16	16.3910
KOREA WON	KRW	100	151.7334	152	151.7334	151.7334	153	152.6466
KUWAITI DINAR	KWD	1	6,829.4500	6,829	6,829.4500	6,829.4500	6,871	6,870.5500
LAO KIP	LAK	100	9.5433	10	9.5433	9.5433	10	9.6007
MALAYSIAN RINGGIT	MYR	1	444.5224	445	444.5224	444.5224	447	447.1976
NEPALESE RUPEE	NPR	1	15.6818	16	15.6818	15.6818	16	15.7762
NEW ZEALAND DOLLAR	NZD	1	1,285.6315	1,286	1,285.6315	1,285.6315	1,293	1,293.3685
NORWEGIAN KRONER	NOK	1	197.9444	198	197.9444	197.9444	199	199.1356
PAKISTAN RUPEE	PKR	1	7.5174	8	7.5174	7.5174	8	7.5626
PHILIPPINE PESO	PHP	1	35.6348	36	35.6348	35.6348	36	35.8492
RUSSIAN RUBLE	RUB	1	25.2221	25	25.2221	25.2221	25	25.3739
SAUDI ARABIAN RIYAL	SAR	1	558.0708	558	558.0708	558.0708	561	561.4292
SERBIAN DINAR	RSD	1	19.2072	19	19.2072	19.2072	19	19.3228
SOUTH AFRICA RAND	ZAR	1	116.3399	116	116.3399	116.3399	117	117.0401
SRI LANKA RUPEE	LKR	1	6.8674	7	6.8674	6.8674	7	6.9088
SWEDISH KRONA	SEK	1	200.8157	201	200.8157	200.8157	202	202.0243
THAI BAHT	THB	1	57.0802	57	57.0802	57.0802	57	57.4238
VIETNAMESE DONG	VND	100	8.2259	8	8.2259	8.2259	8	8.2755
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-June-2024

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