

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 02-April-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	2,255.2140	2,255	2,255.2140	2,255.2140	2,269	2,268.7860
SINGAPORE DOLLAR	SGD	1	1,551.6311	1,552	1,551.6311	1,551.6311	1,561	1,560.9689
POUND STERLING	GBP	1	2,642.7479	2,643	2,642.7479	2,642.7479	2,659	2,658.6521
SWISS FRANC	CHF	1	2,321.5145	2,322	2,321.5145	2,321.5145	2,335	2,335.4855
JAPANESE YEN	JPY	100	1,383.4372	1,383	1,383.4372	1,383.4372	1,392	1,391.7628
AUSTRALIAN DOLLAR	AUD	1	1,362.9987	1,363	1,362.9987	1,362.9987	1,371	1,371.2013
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	417.4539	417	417.4539	417.4539	420	419.9661
BRUNEI \$	BND	1	1,551.6311	1,552	1,551.6311	1,551.6311	1,561	1,560.9689
CAMBODIAN RIEL	KHR	100	51.7922	52	51.7922	51.7922	52	52.1038
CANADIAN DOLLAR	CAD	1	1,544.9512	1,545	1,544.9512	1,544.9512	1,554	1,554.2488
CHINESE YUAN	CNY	1	289.8279	290	289.8279	289.8279	292	291.5721
CZECH KORUNA	CZK	1	89.1557	89	89.1557	89.1557	90	89.6923
DANISH KRONE	DKK	1	302.3502	302	302.3502	302.3502	304	304.1698
EGYPTIAN POUND	EGP	1	44.1711	44	44.1711	44.1711	44	44.4369
HONG KONG DOLLAR	HKD	1	267.5449	268	267.5449	267.5449	269	269.1550
INDIAN RUPEE	INR	1	25.1154	25	25.1154	25.1154	25	25.2666
INDONESIAN RUPIAH	IDR	100	13.2053	13	13.2053	13.2053	13	13.2847
ISRAEL SHEKEL	ILS	1	570.5931	571	570.5931	570.5931	574	574.0269
KENYA SHILLING	KES	1	15.8912	16	15.8912	15.8912	16	15.9868
KOREA WON	KRW	100	155.3824	155	155.3824	155.3824	156	156.3176
KUWAITI DINAR	KWD	1	6,803.2289	6,803	6,803.2289	6,803.2289	6,844	6,844.1711
LAO KIP	LAK	100	9.9162	10	9.9162	9.9162	10	9.9758
MALAYSIAN RINGGIT	MYR	1	443.3460	443	443.3460	443.3460	446	446.0140
NEPALESE RUPEE	NPR	1	15.6888	16	15.6888	15.6888	16	15.7832
NEW ZEALAND DOLLAR	NZD	1	1,249.9389	1,250	1,249.9389	1,249.9389	1,257	1,257.4611
NORWEGIAN KRONER	NOK	1	192.6204	193	192.6204	192.6204	194	193.7796
PAKISTAN RUPEE	PKR	1	7.5343	8	7.5343	7.5343	8	7.5797
PHILIPPINE PESO	PHP	1	37.2429	37	37.2429	37.2429	37	37.4671
RUSSIAN RUBLE	RUB	1	22.6638	23	22.6638	22.6638	23	22.8002
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	110.6770	111	110.6770	110.6770	111	111.3430
SRI LANKA RUPEE	LKR	1	6.9697	7	6.9697	6.9697	7	7.0117
SWEDISH KRONA	SEK	1	195.5416	196	195.5416	195.5416	197	196.7184
THAI BAHT	THB	1	57.5030	58	57.5030	57.5030	58	57.8490
VIETNAMESE DONG	VND	100	8.4394	8	8.4394	8.4394	8	8.4902
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-April-2024

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