

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-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	2,255.5131	2,256	2,255.5131	2,255.5131	2,269	2,269.0869
SINGAPORE DOLLAR	SGD	1	1,548.1416	1,548	1,548.1416	1,548.1416	1,557	1,557.4584
POUND STERLING	GBP	1	2,632.5785	2,633	2,632.5785	2,632.5785	2,648	2,648.4215
SWISS FRANC	CHF	1	2,305.3631	2,305	2,305.3631	2,305.3631	2,319	2,319.2369
JAPANESE YEN	JPY	100	1,380.1471	1,380	1,380.1471	1,380.1471	1,388	1,388.4529
AUSTRALIAN DOLLAR	AUD	1	1,362.2011	1,362	1,362.2011	1,362.2011	1,370	1,370.3989
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	413.2565	413	413.2565	413.2565	416	415.7435
BRUNEI \$	BND	1	1,548.1416	1,548	1,548.1416	1,548.1416	1,557	1,557.4584
CAMBODIAN RIEL	KHR	100	51.8111	52	51.8111	51.8111	52	52.1229
CANADIAN DOLLAR	CAD	1	1,540.8635	1,541	1,540.8635	1,540.8635	1,550	1,550.1365
CHINESE YUAN	CNY	1	289.3593	289	289.3593	289.3593	291	291.1007
CZECH KORUNA	CZK	1	89.1358	89	89.1358	89.1358	90	89.6722
DANISH KRONE	DKK	1	302.4001	302	302.4001	302.4001	304	304.2199
EGYPTIAN POUND	EGP	1	44.3954	44	44.3954	44.3954	45	44.6626
HONG KONG DOLLAR	HKD	1	267.4452	267	267.4452	267.4452	269	269.0548
INDIAN RUPEE	INR	1	25.0935	25	25.0935	25.0935	25	25.2445
INDONESIAN RUPIAH	IDR	100	13.1514	13	13.1514	13.1514	13	13.2306
ISRAEL SHEKEL	ILS	1	561.6400	562	561.6400	561.6400	565	565.0200
KENYA SHILLING	KES	1	16.0128	16	16.0128	16.0128	16	16.1092
KOREA WON	KRW	100	155.0634	155	155.0634	155.0634	156	155.9966
KUWAITI DINAR	KWD	1	6,805.7214	6,806	6,805.7214	6,805.7214	6,847	6,846.6786
LAO KIP	LAK	100	9.8872	10	9.8872	9.8872	10	9.9468
MALAYSIAN RINGGIT	MYR	1	440.3649	440	440.3649	440.3649	443	443.0151
NEPALESE RUPEE	NPR	1	15.6838	16	15.6838	15.6838	16	15.7782
NEW ZEALAND DOLLAR	NZD	1	1,248.3437	1,248	1,248.3437	1,248.3437	1,256	1,255.8563
NORWEGIAN KRONER	NOK	1	192.9295	193	192.9295	192.9295	194	194.0905
PAKISTAN RUPEE	PKR	1	7.5194	8	7.5194	7.5194	8	7.5646
PHILIPPINE PESO	PHP	1	37.0994	37	37.0994	37.0994	37	37.3226
RUSSIAN RUBLE	RUB	1	22.6329	23	22.6329	22.6329	23	22.7691
SAUDI ARABIAN RIYAL	SAR	1	558.2004	558	558.2004	558.2004	562	561.5596
SERBIAN DINAR	RSD	1	19.2551	19	19.2551	19.2551	19	19.3709
SOUTH AFRICA RAND	ZAR	1	111.1057	111	111.1057	111.1057	112	111.7743
SRI LANKA RUPEE	LKR	1	6.9819	7	6.9819	6.9819	7	7.0239
SWEDISH KRONA	SEK	1	194.9733	195	194.9733	194.9733	196	196.1467
THAI BAHT	THB	1	57.0334	57	57.0334	57.0334	57	57.3766
VIETNAMESE DONG	VND	100	8.3807	8	8.3807	8.3807	8	8.4311
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-April-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT