

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 05-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	21,094	2,093.7000	2,093.7000	2,106	2,106.3000
EURO	EUR	1	2,273.0603	2,273	2,273.0603	2,273.0603	2,287	2,286.7397
SINGAPORE DOLLAR	SGD	1	1,554.2233	1,554	1,554.2233	1,554.2233	1,564	1,563.5767
POUND STERLING	GBP	1	2,650.6242	2,651	2,650.6242	2,650.6242	2,667	2,666.5758
SWISS FRANC	CHF	1	2,310.4478	2,310	2,310.4478	2,310.4478	2,324	2,324.3522
JAPANESE YEN	JPY	100	1,379.9477	1,380	1,379.9477	1,379.9477	1,388	1,388.2523
AUSTRALIAN DOLLAR	AUD	1	1,381.0444	1,381	1,381.0444	1,381.0444	1,389	1,389.3556
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	415.3402	415	415.3402	415.3402	418	417.8398
BRUNEI \$	BND	1	1,554.2233	1,554	1,554.2233	1,554.2233	1,564	1,563.5767
CAMBODIAN RIEL	KHR	100	51.8241	52	51.8241	51.8241	52	52.1359
CANADIAN DOLLAR	CAD	1	1,550.2353	1,550	1,550.2353	1,550.2353	1,560	1,559.5647
CHINESE YUAN	CNY	1	289.4391	289	289.4391	289.4391	291	291.1809
CZECH KORUNA	CZK	1	89.8696	90	89.8696	89.8696	90	90.4104
DANISH KRONE	DKK	1	304.7430	305	304.7430	304.7430	307	306.5770
EGYPTIAN POUND	EGP	1	44.2219	44	44.2219	44.2219	44	44.4881
HONG KONG DOLLAR	HKD	1	267.4552	267	267.4552	267.4552	269	269.0648
INDIAN RUPEE	INR	1	25.0885	25	25.0885	25.0885	25	25.2395
INDONESIAN RUPIAH	IDR	100	13.1744	13	13.1744	13.1744	13	13.2536
ISRAEL SHEKEL	ILS	1	565.8075	566	565.8075	565.8075	569	569.2125
KENYA SHILLING	KES	1	16.0437	16	16.0437	16.0437	16	16.1403
KOREA WON	KRW	100	155.5719	156	155.5719	155.5719	157	156.5081
KUWAITI DINAR	KWD	1	6,807.9148	6,808	6,807.9148	6,807.9148	6,849	6,848.8852
LAO KIP	LAK	100	9.9032	10	9.9032	9.9032	10	9.9628
MALAYSIAN RINGGIT	MYR	1	441.7508	442	441.7508	441.7508	444	444.4092
NEPALESE RUPEE	NPR	1	15.6788	16	15.6788	15.6788	16	15.7732
NEW ZEALAND DOLLAR	NZD	1	1,263.7972	1,264	1,263.7972	1,263.7972	1,271	1,271.4028
NORWEGIAN KRONER	NOK	1	195.9404	196	195.9404	195.9404	197	197.1196
PAKISTAN RUPEE	PKR	1	7.5333	8	7.5333	7.5333	8	7.5787
PHILIPPINE PESO	PHP	1	37.0824	37	37.0824	37.0824	37	37.3056
RUSSIAN RUBLE	RUB	1	22.6668	23	22.6668	22.6668	23	22.8032
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.4056	19	19.4056	19.4056	20	19.5224
SOUTH AFRICA RAND	ZAR	1	112.5314	113	112.5314	112.5314	113	113.2086
SRI LANKA RUPEE	LKR	1	6.9866	7	6.9866	6.9866	7	7.0286
SWEDISH KRONA	SEK	1	197.2564	197	197.2564	197.2564	198	198.4435
THAI BAHT	THB	1	57.0493	57	57.0493	57.0493	57	57.3927
VIETNAMESE DONG	VND	100	8.3866	8	8.3866	8.3866	8	8.4370
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-April-2024

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