

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-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	2,267.0783	2,267	2,267.0783	2,267.0783	2,281	2,280.7217
SINGAPORE DOLLAR	SGD	1	1,551.8305	1,552	1,551.8305	1,551.8305	1,561	1,561.1695
POUND STERLING	GBP	1	2,644.2434	2,644	2,644.2434	2,644.2434	2,660	2,660.1566
SWISS FRANC	CHF	1	2,311.9433	2,312	2,311.9433	2,311.9433	2,326	2,325.8567
JAPANESE YEN	JPY	100	1,378.3525	1,378	1,378.3525	1,378.3525	1,387	1,386.6475
AUSTRALIAN DOLLAR	AUD	1	1,378.7513	1,379	1,378.7513	1,378.7513	1,387	1,387.0487
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	413.2465	413	413.2465	413.2465	416	415.7335
BRUNEI \$	BND	1	1,551.8305	1,552	1,551.8305	1,551.8305	1,561	1,561.1695
CAMBODIAN RIEL	KHR	100	51.8051	52	51.8051	51.8051	52	52.1169
CANADIAN DOLLAR	CAD	1	1,540.1656	1,540	1,540.1656	1,540.1656	1,549	1,549.4344
CHINESE YUAN	CNY	1	289.4191	289	289.4191	289.4191	291	291.1609
CZECH KORUNA	CZK	1	89.5087	90	89.5087	89.5087	90	90.0473
DANISH KRONE	DKK	1	303.9454	304	303.9454	303.9454	306	305.7746
EGYPTIAN POUND	EGP	1	43.8929	44	43.8929	43.8929	44	44.1571
HONG KONG DOLLAR	HKD	1	267.3456	267	267.3456	267.3456	269	268.9544
INDIAN RUPEE	INR	1	25.1264	25	25.1264	25.1264	25	25.2776
INDONESIAN RUPIAH	IDR	100	13.2132	13	13.2132	13.2132	13	13.2928
ISRAEL SHEKEL	ILS	1	562.6071	563	562.6071	562.6071	566	565.9929
KENYA SHILLING	KES	1	16.1055	16	16.1055	16.1055	16	16.2025
KOREA WON	KRW	100	154.4353	154	154.4353	154.4353	155	155.3647
KUWAITI DINAR	KWD	1	6,807.7154	6,808	6,807.7154	6,807.7154	6,849	6,848.6846
LAO KIP	LAK	100	9.8932	10	9.8932	9.8932	10	9.9528
MALAYSIAN RINGGIT	MYR	1	440.6441	441	440.6441	440.6441	443	443.2959
NEPALESE RUPEE	NPR	1	15.7047	16	15.7047	15.7047	16	15.7993
NEW ZEALAND DOLLAR	NZD	1	1,259.9089	1,260	1,259.9089	1,259.9089	1,267	1,267.4911
NORWEGIAN KRONER	NOK	1	195.6214	196	195.6214	195.6214	197	196.7986
PAKISTAN RUPEE	PKR	1	7.5244	8	7.5244	7.5244	8	7.5696
PHILIPPINE PESO	PHP	1	37.0236	37	37.0236	37.0236	37	37.2464
RUSSIAN RUBLE	RUB	1	22.6110	23	22.6110	22.6110	23	22.7470
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.3587	19	19.3587	19.3587	19	19.4753
SOUTH AFRICA RAND	ZAR	1	112.5414	113	112.5414	112.5414	113	113.2186
SRI LANKA RUPEE	LKR	1	7.0047	7	7.0047	7.0047	7	7.0469
SWEDISH KRONA	SEK	1	197.4060	197	197.4060	197.4060	199	198.5940
THAI BAHT	THB	1	57.0573	57	57.0573	57.0573	57	57.4007
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 09-April-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT