

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-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	2,271.8639	2,272	2,271.8639	2,271.8639	2,286	2,285.5361
SINGAPORE DOLLAR	SGD	1	1,553.7248	1,554	1,553.7248	1,553.7248	1,563	1,563.0752
POUND STERLING	GBP	1	2,648.9293	2,649	2,648.9293	2,648.9293	2,665	2,664.8707
SWISS FRANC	CHF	1	2,313.2394	2,313	2,313.2394	2,313.2394	2,327	2,327.1606
JAPANESE YEN	JPY	100	1,378.4522	1,378	1,378.4522	1,378.4522	1,387	1,386.7478
AUSTRALIAN DOLLAR	AUD	1	1,382.7393	1,383	1,382.7393	1,382.7393	1,391	1,391.0607
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	416.6264	417	416.6264	416.6264	419	419.1336
BRUNEI \$	BND	1	1,553.7248	1,554	1,553.7248	1,553.7248	1,563	1,563.0752
CAMBODIAN RIEL	KHR	100	51.8111	52	51.8111	51.8111	52	52.1229
CANADIAN DOLLAR	CAD	1	1,541.5614	1,542	1,541.5614	1,541.5614	1,551	1,550.8386
CHINESE YUAN	CNY	1	289.4291	289	289.4291	289.4291	291	291.1709
CZECH KORUNA	CZK	1	89.6253	90	89.6253	89.6253	90	90.1647
DANISH KRONE	DKK	1	304.5935	305	304.5935	304.5935	306	306.4265
EGYPTIAN POUND	EGP	1	44.0315	44	44.0315	44.0315	44	44.2965
HONG KONG DOLLAR	HKD	1	267.3555	267	267.3555	267.3555	269	268.9645
INDIAN RUPEE	INR	1	25.1613	25	25.1613	25.1613	25	25.3127
INDONESIAN RUPIAH	IDR	100	13.2132	13	13.2132	13.2132	13	13.2928
ISRAEL SHEKEL	ILS	1	568.0408	568	568.0408	568.0408	571	571.4592
KENYA SHILLING	KES	1	16.1055	16	16.1055	16.1055	16	16.2025
KOREA WON	KRW	100	154.4652	154	154.4652	154.4652	155	155.3948
KUWAITI DINAR	KWD	1	6,808.8121	6,809	6,808.8121	6,808.8121	6,850	6,849.7879
LAO KIP	LAK	100	9.8962	10	9.8962	9.8962	10	9.9558
MALAYSIAN RINGGIT	MYR	1	440.6640	441	440.6640	440.6640	443	443.3160
NEPALESE RUPEE	NPR	1	15.7057	16	15.7057	15.7057	16	15.8003
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	196.2993	196	196.2993	196.2993	197	197.4807
PAKISTAN RUPEE	PKR	1	7.5283	8	7.5283	7.5283	8	7.5737
PHILIPPINE PESO	PHP	1	37.0824	37	37.0824	37.0824	37	37.3056
RUSSIAN RUBLE	RUB	1	22.5820	23	22.5820	22.5820	23	22.7179
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.3936	19	19.3936	19.3936	20	19.5104
SOUTH AFRICA RAND	ZAR	1	113.0100	113	113.0100	113.0100	114	113.6900
SRI LANKA RUPEE	LKR	1	7.0094	7	7.0094	7.0094	7	7.0516
SWEDISH KRONA	SEK	1	198.4429	198	198.4429	198.4429	200	199.6371
THAI BAHT	THB	1	57.4641	57	57.4641	57.4641	58	57.8099
VIETNAMESE DONG	VND	100	8.3874	8	8.3874	8.3874	8	8.4378
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-April-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT