

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 11-April-2024

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| Description          | CCY |     | Buying<br>TT | Buying<br>FT | Buying<br>ODBC | Buying<br>Cash | Selling<br>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   | 2,273.4591   | 2,273        | 2,273.4591     | 2,273.4591     | 2,287         | 2,287.1409 |
| SINGAPORE DOLLAR     | SGD | 1   | 1,557.0149   | 1,557        | 1,557.0149     | 1,557.0149     | 1,566         | 1,566.3851 |
| POUND STERLING       | GBP | 1   | 2,656.7059   | 2,657        | 2,656.7059     | 2,656.7059     | 2,673         | 2,672.6941 |
| SWISS FRANC          | CHF | 1   | 2,317.0280   | 2,317        | 2,317.0280     | 2,317.0280     | 2,331         | 2,330.9720 |
| JAPANESE YEN         | JPY | 100 | 1,378.7513   | 1,379        | 1,378.7513     | 1,378.7513     | 1,387         | 1,387.0487 |
| AUSTRALIAN DOLLAR    | AUD | 1   | 1,386.8270   | 1,387        | 1,386.8270     | 1,386.8270     | 1,395         | 1,395.1730 |
| BANGLADESH TAKA      | BDT | 1   | 19.0766      | 19           | 19.0766        | 19.0766        | 19            | 19.1914    |
| BRAZILLIAN REAL      | BRL | 1   | 417.9723     | 418          | 417.9723       | 417.9723       | 420           | 420.4877   |
| BRUNEI \$            | BND | 1   | 1,557.0149   | 1,557        | 1,557.0149     | 1,557.0149     | 1,566         | 1,566.3851 |
| CAMBODIAN RIEL       | KHR | 100 | 51.8241      | 52           | 51.8241        | 51.8241        | 52            | 52.1359    |
| CANADIAN DOLLAR      | CAD | 1   | 1,543.3560   | 1,543        | 1,543.3560     | 1,543.3560     | 1,553         | 1,552.6440 |
| CHINESE YUAN         | CNY | 1   | 289.4590     | 289          | 289.4590       | 289.4590       | 291           | 291.2010   |
| CZECH KORUNA         | CZK | 1   | 89.5934      | 90           | 89.5934        | 89.5934        | 90            | 90.1326    |
| DANISH KRONE         | DKK | 1   | 304.7729     | 305          | 304.7729       | 304.7729       | 307           | 306.6071   |
| EGYPTIAN POUND       | EGP | 1   | 44.0315      | 44           | 44.0315        | 44.0315        | 44            | 44.2965    |
| HONG KONG DOLLAR     | HKD | 1   | 267.3057     | 267          | 267.3057       | 267.3057       | 269           | 268.9143   |
| INDIAN RUPEE         | INR | 1   | 25.1733      | 25           | 25.1733        | 25.1733        | 25            | 25.3247    |
| INDONESIAN RUPIAH    | IDR | 100 | 13.2132      | 13           | 13.2132        | 13.2132        | 13            | 13.2928    |
| ISRAEL SHEKEL        | ILS | 1   | 564.8204     | 565          | 564.8204       | 564.8204       | 568           | 568.2196   |
| KENYA SHILLING       | KES | 1   | 16.1055      | 16           | 16.1055        | 16.1055        | 16            | 16.2025    |
| KOREA WON            | KRW | 100 | 155.3226     | 155          | 155.3226       | 155.3226       | 156           | 156.2574   |
| KUWAITI DINAR        | KWD | 1   | 6,810.3076   | 6,810        | 6,810.3076     | 6,810.3076     | 6,851         | 6,851.2924 |
| LAO KIP              | LAK | 100 | 9.8932       | 10           | 9.8932         | 9.8932         | 10            | 9.9528     |
| MALAYSIAN RINGGIT    | MYR | 1   | 441.0130     | 441          | 441.0130       | 441.0130       | 444           | 443.6670   |
| NEPALESE RUPEE       | NPR | 1   | 15.7337      | 16           | 15.7337        | 15.7337        | 16            | 15.8283    |
| NEW ZEALAND DOLLAR   | NZD | 1   | 1,271.0753   | 1,271        | 1,271.0753     | 1,271.0753     | 1,279         | 1,278.7247 |
| NORWEGIAN KRONER     | NOK | 1   | 196.3093     | 196          | 196.3093       | 196.3093       | 197           | 197.4907   |
| PAKISTAN RUPEE       | PKR | 1   | 7.5333       | 8            | 7.5333         | 7.5333         | 8             | 7.5787     |
| PHILIPPINE PESO      | PHP | 1   | 37.0276      | 37           | 37.0276        | 37.0276        | 37            | 37.2504    |
| RUSSIAN RUBLE        | RUB | 1   | 22.4534      | 22           | 22.4534        | 22.4534        | 23            | 22.5886    |
| SAUDI ARABIAN RIYAL  | SAR | 1   | 558.1904     | 558          | 558.1904       | 558.1904       | 562           | 561.5496   |
| SERBIAN DINAR        | RSD | 1   | 19.4116      | 19           | 19.4116        | 19.4116        | 20            | 19.5284    |
| SOUTH AFRICA RAND    | ZAR | 1   | 112.7607     | 113          | 112.7607       | 112.7607       | 113           | 113.4393   |
| SRI LANKA RUPEE      | LKR | 1   | 7.0141       | 7            | 7.0141         | 7.0141         | 7             | 7.0563     |
| SWEDISH KRONA        | SEK | 1   | 198.5127     | 199          | 198.5127       | 198.5127       | 200           | 199.7073   |
| THAI BAHT            | THB | 1   | 57.6226      | 58           | 57.6226        | 57.6226        | 58            | 57.9694    |
| VIETNAMESE DONG      | VND | 100 | 8.3910       | 8            | 8.3910         | 8.3910         | 8             | 8.4414     |
| CUBAN CONVERTIBLE P  | CUC | 1   | -            | -            | -              | -              | -             | -          |
| SPECIAL DRAWING RIGH | SDR | 1   | -            | -            | -              | -              | -             | -          |

DATED THE 11-April-2024

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