

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-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	2,230.3887	2,230	2,230.3887	2,230.3887	2,244	2,243.8113
SINGAPORE DOLLAR	SGD	1	1,537.2743	1,537	1,537.2743	1,537.2743	1,547	1,546.5257
POUND STERLING	GBP	1	2,589.2090	2,589	2,589.2090	2,589.2090	2,605	2,604.7910
SWISS FRANC	CHF	1	2,300.7769	2,301	2,300.7769	2,300.7769	2,315	2,314.6231
JAPANESE YEN	JPY	100	1,353.8263	1,354	1,353.8263	1,353.8263	1,362	1,361.9737
AUSTRALIAN DOLLAR	AUD	1	1,346.0497	1,346	1,346.0497	1,346.0497	1,354	1,354.1503
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	402.0402	402	402.0402	402.0402	404	404.4598
BRUNEI \$	BND	1	1,537.2743	1,537	1,537.2743	1,537.2743	1,547	1,546.5257
CAMBODIAN RIEL	KHR	100	51.5758	52	51.5758	51.5758	52	51.8862
CANADIAN DOLLAR	CAD	1	1,524.2136	1,524	1,524.2136	1,524.2136	1,533	1,533.3864
CHINESE YUAN	CNY	1	289.0502	289	289.0502	289.0502	291	290.7898
CZECH KORUNA	CZK	1	88.2524	88	88.2524	88.2524	89	88.7836
DANISH KRONE	DKK	1	298.9405	299	298.9405	298.9405	301	300.7395
EGYPTIAN POUND	EGP	1	43.3027	43	43.3027	43.3027	44	43.5633
HONG KONG DOLLAR	HKD	1	267.2159	267	267.2159	267.2159	269	268.8241
INDIAN RUPEE	INR	1	25.1164	25	25.1164	25.1164	25	25.2676
INDONESIAN RUPIAH	IDR	100	12.8962	13	12.8962	12.8962	13	12.9738
ISRAEL SHEKEL	ILS	1	558.1007	558	558.1007	558.1007	561	561.4593
KENYA SHILLING	KES	1	15.6250	16	15.6250	15.6250	16	15.7190
KOREA WON	KRW	100	151.7534	152	151.7534	151.7534	153	152.6666
KUWAITI DINAR	KWD	1	6,792.6607	6,793	6,792.6607	6,792.6607	6,834	6,833.5393
LAO KIP	LAK	100	9.8214	10	9.8214	9.8214	10	9.8806
MALAYSIAN RINGGIT	MYR	1	437.9223	438	437.9223	437.9223	441	440.5577
NEPALESE RUPEE	NPR	1	15.6948	16	15.6948	15.6948	16	15.7892
NEW ZEALAND DOLLAR	NZD	1	1,236.6788	1,237	1,236.6788	1,236.6788	1,244	1,244.1212
NORWEGIAN KRONER	NOK	1	189.8089	190	189.8089	189.8089	191	190.9511
PAKISTAN RUPEE	PKR	1	7.5124	8	7.5124	7.5124	8	7.5576
PHILIPPINE PESO	PHP	1	36.3835	36	36.3835	36.3835	37	36.6025
RUSSIAN RUBLE	RUB	1	22.4714	22	22.4714	22.4714	23	22.6066
SAUDI ARABIAN RIYAL	SAR	1	558.1704	558	558.1704	558.1704	562	561.5296
SERBIAN DINAR	RSD	1	19.0327	19	19.0327	19.0327	19	19.1473
SOUTH AFRICA RAND	ZAR	1	109.5304	110	109.5304	109.5304	110	110.1896
SRI LANKA RUPEE	LKR	1	6.9356	7	6.9356	6.9356	7	6.9774
SWEDISH KRONA	SEK	1	191.7331	192	191.7331	191.7331	193	192.8869
THAI BAHT	THB	1	56.5558	57	56.5558	56.5558	57	56.8962
VIETNAMESE DONG	VND	100	8.2252	8	8.2252	8.2252	8	8.2746
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-April-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**