

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-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	2,243.4494	2,243	2,243.4494	2,243.4494	2,257	2,256.9506
SINGAPORE DOLLAR	SGD	1	1,539.4677	1,539	1,539.4677	1,539.4677	1,549	1,548.7323
POUND STERLING	GBP	1	2,622.6085	2,623	2,622.6085	2,622.6085	2,638	2,638.3915
SWISS FRANC	CHF	1	2,295.9913	2,296	2,295.9913	2,295.9913	2,310	2,309.8087
JAPANESE YEN	JPY	100	1,346.3488	1,346	1,346.3488	1,346.3488	1,354	1,354.4512
AUSTRALIAN DOLLAR	AUD	1	1,374.0654	1,374	1,374.0654	1,374.0654	1,382	1,382.3346
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	409.1688	409	409.1688	409.1688	412	411.6312
BRUNEI \$	BND	1	1,539.4677	1,539	1,539.4677	1,539.4677	1,549	1,548.7323
CAMBODIAN RIEL	KHR	100	51.4801	51	51.4801	51.4801	52	51.7899
CANADIAN DOLLAR	CAD	1	1,533.3860	1,533	1,533.3860	1,533.3860	1,543	1,542.6140
CHINESE YUAN	CNY	1	288.9206	289	288.9206	288.9206	291	290.6594
CZECH KORUNA	CZK	1	89.1388	89	89.1388	89.1388	90	89.6752
DANISH KRONE	DKK	1	300.7450	301	300.7450	300.7450	303	302.5550
EGYPTIAN POUND	EGP	1	43.9398	44	43.9398	43.9398	44	44.2042
HONG KONG DOLLAR	HKD	1	267.5051	268	267.5051	267.5051	269	269.1149
INDIAN RUPEE	INR	1	25.0935	25	25.0935	25.0935	25	25.2445
INDONESIAN RUPIAH	IDR	100	12.8802	13	12.8802	12.8802	13	12.9578
ISRAEL SHEKEL	ILS	1	553.6840	554	553.6840	553.6840	557	557.0160
KENYA SHILLING	KES	1	15.5093	16	15.5093	15.5093	16	15.6027
KOREA WON	KRW	100	151.9328	152	151.9328	151.9328	153	152.8472
KUWAITI DINAR	KWD	1	6,802.1322	6,802	6,802.1322	6,802.1322	6,843	6,843.0678
LAO KIP	LAK	100	9.8145	10	9.8145	9.8145	10	9.8735
MALAYSIAN RINGGIT	MYR	1	438.6501	439	438.6501	438.6501	441	441.2899
NEPALESE RUPEE	NPR	1	15.6828	16	15.6828	15.6828	16	15.7772
NEW ZEALAND DOLLAR	NZD	1	1,248.9419	1,249	1,248.9419	1,248.9419	1,256	1,256.4581
NORWEGIAN KRONER	NOK	1	190.3572	190	190.3572	190.3572	192	191.5028
PAKISTAN RUPEE	PKR	1	7.5204	8	7.5204	7.5204	8	7.5656
PHILIPPINE PESO	PHP	1	36.2858	36	36.2858	36.2858	37	36.5042
RUSSIAN RUBLE	RUB	1	22.5412	23	22.5412	22.5412	23	22.6768
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	19.1494	19	19.1494	19.1494	19	19.2646
SOUTH AFRICA RAND	ZAR	1	111.4546	111	111.4546	111.4546	112	112.1254
SRI LANKA RUPEE	LKR	1	7.0436	7	7.0436	7.0436	7	7.0860
SWEDISH KRONA	SEK	1	191.7131	192	191.7131	191.7131	193	192.8669
THAI BAHT	THB	1	56.4641	56	56.4641	56.4641	57	56.8039
VIETNAMESE DONG	VND	100	8.2608	8	8.2608	8.2608	8	8.3106
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-April-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT