

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-May-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	2,241.7545	2,242	2,241.7545	2,241.7545	2,255	2,255.2455
SINGAPORE DOLLAR	SGD	1	1,537.8725	1,538	1,537.8725	1,537.8725	1,547	1,547.1275
POUND STERLING	GBP	1	2,624.7022	2,625	2,624.7022	2,624.7022	2,640	2,640.4978
SWISS FRANC	CHF	1	2,294.4958	2,294	2,294.4958	2,294.4958	2,308	2,308.3042
JAPANESE YEN	JPY	100	1,334.5842	1,335	1,334.5842	1,334.5842	1,343	1,342.6158
AUSTRALIAN DOLLAR	AUD	1	1,366.1891	1,366	1,366.1891	1,366.1891	1,374	1,374.4109
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	409.0890	409	409.0890	409.0890	412	411.5510
BRUNEI \$	BND	1	1,537.8725	1,538	1,537.8725	1,537.8725	1,547	1,547.1275
CAMBODIAN RIEL	KHR	100	51.5439	52	51.5439	51.5439	52	51.8541
CANADIAN DOLLAR	CAD	1	1,529.2983	1,529	1,529.2983	1,529.2983	1,539	1,538.5017
CHINESE YUAN	CNY	1	289.0203	289	289.0203	289.0203	291	290.7597
CZECH KORUNA	CZK	1	89.1487	89	89.1487	89.1487	90	89.6853
DANISH KRONE	DKK	1	300.5855	301	300.5855	300.5855	302	302.3945
EGYPTIAN POUND	EGP	1	43.7095	44	43.7095	43.7095	44	43.9725
HONG KONG DOLLAR	HKD	1	267.6247	268	267.6247	267.6247	269	269.2353
INDIAN RUPEE	INR	1	25.0676	25	25.0676	25.0676	25	25.2184
INDONESIAN RUPIAH	IDR	100	12.8603	13	12.8603	12.8603	13	12.9377
ISRAEL SHEKEL	ILS	1	557.9013	558	557.9013	557.9013	561	561.2587
KENYA SHILLING	KES	1	15.5093	16	15.5093	15.5093	16	15.6027
KOREA WON	KRW	100	151.4044	151	151.4044	151.4044	152	152.3156
KUWAITI DINAR	KWD	1	6,801.0355	6,801	6,801.0355	6,801.0355	6,842	6,841.9645
LAO KIP	LAK	100	9.8145	10	9.8145	9.8145	10	9.8735
MALAYSIAN RINGGIT	MYR	1	439.0190	439	439.0190	439.0190	442	441.6610
NEPALESE RUPEE	NPR	1	15.6679	16	15.6679	15.6679	16	15.7621
NEW ZEALAND DOLLAR	NZD	1	1,243.6578	1,244	1,243.6578	1,243.6578	1,251	1,251.1422
NORWEGIAN KRONER	NOK	1	189.9983	190	189.9983	189.9983	191	191.1417
PAKISTAN RUPEE	PKR	1	7.5234	8	7.5234	7.5234	8	7.5686
PHILIPPINE PESO	PHP	1	36.3018	36	36.3018	36.3018	37	36.5202
RUSSIAN RUBLE	RUB	1	22.4824	22	22.4824	22.4824	23	22.6176
SAUDI ARABIAN RIYAL	SAR	1	558.2402	558	558.2402	558.2402	562	561.5998
SERBIAN DINAR	RSD	1	19.1464	19	19.1464	19.1464	19	19.2616
SOUTH AFRICA RAND	ZAR	1	112.0229	112	112.0229	112.0229	113	112.6971
SRI LANKA RUPEE	LKR	1	7.0376	7	7.0376	7.0376	7	7.0800
SWEDISH KRONA	SEK	1	191.1149	191	191.1149	191.1149	192	192.2651
THAI BAHT	THB	1	56.5100	57	56.5100	56.5100	57	56.8500
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 02-May-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT