

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 06-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	2,249.0326	2,249	2,249.0326	2,249.0326	2,263	2,262.5674
SINGAPORE DOLLAR	SGD	1	1,548.0419	1,548	1,548.0419	1,548.0419	1,557	1,557.3581
POUND STERLING	GBP	1	2,629.3881	2,629	2,629.3881	2,629.3881	2,645	2,645.2119
SWISS FRANC	CHF	1	2,306.9583	2,307	2,306.9583	2,306.9583	2,321	2,320.8417
JAPANESE YEN	JPY	100	1,366.7873	1,367	1,366.7873	1,366.7873	1,375	1,375.0127
AUSTRALIAN DOLLAR	AUD	1	1,378.0534	1,378	1,378.0534	1,378.0534	1,386	1,386.3466
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	409.6474	410	409.6474	409.6474	412	412.1126
BRUNEI \$	BND	1	1,548.0419	1,548	1,548.0419	1,548.0419	1,557	1,557.3581
CAMBODIAN RIEL	KHR	100	51.4173	51	51.4173	51.4173	52	51.7267
CANADIAN DOLLAR	CAD	1	1,532.3890	1,532	1,532.3890	1,532.3890	1,542	1,541.6110
CHINESE YUAN	CNY	1	289.1400	289	289.1400	289.1400	291	290.8800
CZECH KORUNA	CZK	1	89.8506	90	89.8506	89.8506	90	90.3914
DANISH KRONE	DKK	1	301.5426	302	301.5426	301.5426	303	303.3574
EGYPTIAN POUND	EGP	1	43.6646	44	43.6646	43.6646	44	43.9274
HONG KONG DOLLAR	HKD	1	267.8540	268	267.8540	267.8540	269	269.4660
INDIAN RUPEE	INR	1	25.1015	25	25.1015	25.1015	25	25.2525
INDONESIAN RUPIAH	IDR	100	13.0168	13	13.0168	13.0168	13	13.0952
ISRAEL SHEKEL	ILS	1	563.0956	563	563.0956	563.0956	566	566.4844
KENYA SHILLING	KES	1	15.5372	16	15.5372	15.5372	16	15.6308
KOREA WON	KRW	100	153.8271	154	153.8271	153.8271	155	154.7529
KUWAITI DINAR	KWD	1	6,806.5190	6,807	6,806.5190	6,806.5190	6,847	6,847.4810
LAO KIP	LAK	100	9.8155	10	9.8155	9.8155	10	9.8745
MALAYSIAN RINGGIT	MYR	1	441.5713	442	441.5713	441.5713	444	444.2287
NEPALESE RUPEE	NPR	1	15.6878	16	15.6878	15.6878	16	15.7822
NEW ZEALAND DOLLAR	NZD	1	1,252.1323	1,252	1,252.1323	1,252.1323	1,260	1,259.6677
NORWEGIAN KRONER	NOK	1	191.4041	191	191.4041	191.4041	193	192.5559
PAKISTAN RUPEE	PKR	1	7.5264	8	7.5264	7.5264	8	7.5716
PHILIPPINE PESO	PHP	1	36.5620	37	36.5620	36.5620	37	36.7820
RUSSIAN RUBLE	RUB	1	22.8522	23	22.8522	22.8522	23	22.9898
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	19.2072	19	19.2072	19.2072	19	19.3228
SOUTH AFRICA RAND	ZAR	1	112.7607	113	112.7607	112.7607	113	113.4393
SRI LANKA RUPEE	LKR	1	7.0471	7	7.0471	7.0471	7	7.0895
SWEDISH KRONA	SEK	1	192.9095	193	192.9095	192.9095	194	194.0705
THAI BAHT	THB	1	56.9018	57	56.9018	56.9018	57	57.2442
VIETNAMESE DONG	VND	100	8.2380	8	8.2380	8.2380	8	8.2876
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-May-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**