

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 08-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	2,253.4194	2,253	2,253.4194	2,253.4194	2,267	2,266.9806
SINGAPORE DOLLAR	SGD	1	1,547.3440	1,547	1,547.3440	1,547.3440	1,557	1,556.6560
POUND STERLING	GBP	1	2,625.4001	2,625	2,625.4001	2,625.4001	2,641	2,641.1999
SWISS FRANC	CHF	1	2,306.3601	2,306	2,306.3601	2,306.3601	2,320	2,320.2399
JAPANESE YEN	JPY	100	1,356.1194	1,356	1,356.1194	1,356.1194	1,364	1,364.2806
AUSTRALIAN DOLLAR	AUD	1	1,381.8420	1,382	1,381.8420	1,381.8420	1,390	1,390.1580
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	412.4489	412	412.4489	412.4489	415	414.9311
BRUNEI \$	BND	1	1,547.3440	1,547	1,547.3440	1,547.3440	1,557	1,556.6560
CAMBODIAN RIEL	KHR	100	51.3794	51	51.3794	51.3794	52	51.6886
CANADIAN DOLLAR	CAD	1	1,530.4947	1,530	1,530.4947	1,530.4947	1,540	1,539.7053
CHINESE YUAN	CNY	1	290.1868	290	290.1868	290.1868	292	291.9332
CZECH KORUNA	CZK	1	90.0520	90	90.0520	90.0520	91	90.5940
DANISH KRONE	DKK	1	302.1309	302	302.1309	302.1309	304	303.9491
EGYPTIAN POUND	EGP	1	43.8381	44	43.8381	43.8381	44	44.1019
HONG KONG DOLLAR	HKD	1	267.7543	268	267.7543	267.7543	269	269.3657
INDIAN RUPEE	INR	1	25.0746	25	25.0746	25.0746	25	25.2254
INDONESIAN RUPIAH	IDR	100	13.0487	13	13.0487	13.0487	13	13.1273
ISRAEL SHEKEL	ILS	1	564.4316	564	564.4316	564.4316	568	567.8284
KENYA SHILLING	KES	1	15.6828	16	15.6828	15.6828	16	15.7772
KOREA WON	KRW	100	153.9866	154	153.9866	153.9866	155	154.9134
KUWAITI DINAR	KWD	1	6,810.0085	6,810	6,810.0085	6,810.0085	6,851	6,850.9915
LAO KIP	LAK	100	9.8195	10	9.8195	9.8195	10	9.8785
MALAYSIAN RINGGIT	MYR	1	441.9402	442	441.9402	441.9402	445	444.5998
NEPALESE RUPEE	NPR	1	15.6698	16	15.6698	15.6698	16	15.7642
NEW ZEALAND DOLLAR	NZD	1	1,257.9149	1,258	1,257.9149	1,257.9149	1,265	1,265.4851
NORWEGIAN KRONER	NOK	1	192.8996	193	192.8996	192.8996	194	194.0604
PAKISTAN RUPEE	PKR	1	7.5303	8	7.5303	7.5303	8	7.5757
PHILIPPINE PESO	PHP	1	36.5759	37	36.5759	36.5759	37	36.7961
RUSSIAN RUBLE	RUB	1	22.9888	23	22.9888	22.9888	23	23.1272
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.2431	19	19.2431	19.2431	19	19.3589
SOUTH AFRICA RAND	ZAR	1	113.2891	113	113.2891	113.2891	114	113.9709
SRI LANKA RUPEE	LKR	1	6.9878	7	6.9878	6.9878	7	7.0298
SWEDISH KRONA	SEK	1	193.1388	193	193.1388	193.1388	194	194.3012
THAI BAHT	THB	1	56.8858	57	56.8858	56.8858	57	57.2282
VIETNAMESE DONG	VND	100	8.2388	8	8.2388	8.2388	8	8.2884
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-May-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**