

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 29-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	2,277.7462	2,278	2,277.7462	2,277.7462	2,291	2,291.4538
SINGAPORE DOLLAR	SGD	1	1,554.3230	1,554	1,554.3230	1,554.3230	1,564	1,563.6770
POUND STERLING	GBP	1	2,675.9480	2,676	2,675.9480	2,675.9480	2,692	2,692.0520
SWISS FRANC	CHF	1	2,295.8916	2,296	2,295.8916	2,295.8916	2,310	2,309.7084
JAPANESE YEN	JPY	100	1,336.4785	1,336	1,336.4785	1,336.4785	1,345	1,344.5215
AUSTRALIAN DOLLAR	AUD	1	1,397.0961	1,397	1,397.0961	1,397.0961	1,406	1,405.5039
BANGLADESH TAKA	BDT	1	17.8413	18	17.8413	17.8413	18	17.9487
BRAZILLIAN REAL	BRL	1	404.7222	405	404.7222	404.7222	407	407.1578
BRUNEI \$	BND	1	1,554.3230	1,554	1,554.3230	1,554.3230	1,564	1,563.6770
CAMBODIAN RIEL	KHR	100	51.3036	51	51.3036	51.3036	52	51.6124
CANADIAN DOLLAR	CAD	1	1,537.5734	1,538	1,537.5734	1,537.5734	1,547	1,546.8266
CHINESE YUAN	CNY	1	288.9505	289	288.9505	288.9505	291	290.6895
CZECH KORUNA	CZK	1	92.3062	92	92.3062	92.3062	93	92.8618
DANISH KRONE	DKK	1	305.2615	305	305.2615	305.2615	307	307.0985
EGYPTIAN POUND	EGP	1	44.3864	44	44.3864	44.3864	45	44.6536
HONG KONG DOLLAR	HKD	1	268.1531	268	268.1531	268.1531	270	269.7669
INDIAN RUPEE	INR	1	25.1902	25	25.1902	25.1902	25	25.3418
INDONESIAN RUPIAH	IDR	100	13.0128	13	13.0128	13.0128	13	13.0912
ISRAEL SHEKEL	ILS	1	570.0746	570	570.0746	570.0746	574	573.5054
KENYA SHILLING	KES	1	15.7416	16	15.7416	15.7416	16	15.8364
KOREA WON	KRW	100	154.3157	154	154.3157	154.3157	155	155.2443
KUWAITI DINAR	KWD	1	6,823.6674	6,824	6,823.6674	6,823.6674	6,865	6,864.7326
LAO KIP	LAK	100	9.7816	10	9.7816	9.7816	10	9.8404
MALAYSIAN RINGGIT	MYR	1	446.2771	446	446.2771	446.2771	449	448.9629
NEPALESE RUPEE	NPR	1	15.7436	16	15.7436	15.7436	16	15.8384
NEW ZEALAND DOLLAR	NZD	1	1,290.1180	1,290	1,290.1180	1,290.1180	1,298	1,297.8820
NORWEGIAN KRONER	NOK	1	200.0480	200	200.0480	200.0480	201	201.2520
PAKISTAN RUPEE	PKR	1	7.5234	8	7.5234	7.5234	8	7.5686
PHILIPPINE PESO	PHP	1	36.1373	36	36.1373	36.1373	36	36.3547
RUSSIAN RUBLE	RUB	1	23.6309	24	23.6309	23.6309	24	23.7731
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.4495	19	19.4495	19.4495	20	19.5665
SOUTH AFRICA RAND	ZAR	1	114.1366	114	114.1366	114.1366	115	114.8234
SRI LANKA RUPEE	LKR	1	6.9685	7	6.9685	6.9685	7	7.0105
SWEDISH KRONA	SEK	1	197.7849	198	197.7849	197.7849	199	198.9751
THAI BAHT	THB	1	57.2757	57	57.2757	57.2757	58	57.6203
VIETNAMESE DONG	VND	100	8.2259	8	8.2259	8.2259	8	8.2755
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-May-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**