

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 30-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	2,270.6675	2,271	2,270.6675	2,270.6675	2,284	2,284.3325
SINGAPORE DOLLAR	SGD	1	1,551.5314	1,552	1,551.5314	1,551.5314	1,561	1,560.8686
POUND STERLING	GBP	1	2,668.9690	2,669	2,668.9690	2,668.9690	2,685	2,685.0310
SWISS FRANC	CHF	1	2,294.0970	2,294	2,294.0970	2,294.0970	2,308	2,307.9030
JAPANESE YEN	JPY	100	1,330.8953	1,331	1,330.8953	1,330.8953	1,339	1,338.9047
AUSTRALIAN DOLLAR	AUD	1	1,392.0114	1,392	1,392.0114	1,392.0114	1,400	1,400.3886
BANGLADESH TAKA	BDT	1	17.8413	18	17.8413	17.8413	18	17.9487
BRAZILLIAN REAL	BRL	1	405.6992	406	405.6992	405.6992	408	408.1408
BRUNEI \$	BND	1	1,551.5314	1,552	1,551.5314	1,551.5314	1,561	1,560.8686
CAMBODIAN RIEL	KHR	100	51.2538	51	51.2538	51.2538	52	51.5622
CANADIAN DOLLAR	CAD	1	1,532.2893	1,532	1,532.2893	1,532.2893	1,542	1,541.5107
CHINESE YUAN	CNY	1	288.8508	289	288.8508	288.8508	291	290.5892
CZECH KORUNA	CZK	1	92.0730	92	92.0730	92.0730	93	92.6270
DANISH KRONE	DKK	1	304.3243	304	304.3243	304.3243	306	306.1557
EGYPTIAN POUND	EGP	1	43.9856	44	43.9856	43.9856	44	44.2504
HONG KONG DOLLAR	HKD	1	267.9836	268	267.9836	267.9836	270	269.5964
INDIAN RUPEE	INR	1	25.1423	25	25.1423	25.1423	25	25.2937
INDONESIAN RUPIAH	IDR	100	12.9560	13	12.9560	12.9560	13	13.0340
ISRAEL SHEKEL	ILS	1	568.7287	569	568.7287	568.7287	572	572.1513
KENYA SHILLING	KES	1	15.8015	16	15.8015	15.8015	16	15.8965
KOREA WON	KRW	100	153.4283	153	153.4283	153.4283	154	154.3517
KUWAITI DINAR	KWD	1	6,822.7701	6,823	6,822.7701	6,822.7701	6,864	6,863.8299
LAO KIP	LAK	100	9.7696	10	9.7696	9.7696	10	9.8284
MALAYSIAN RINGGIT	MYR	1	445.2801	445	445.2801	445.2801	448	447.9599
NEPALESE RUPEE	NPR	1	15.7147	16	15.7147	15.7147	16	15.8093
NEW ZEALAND DOLLAR	NZD	1	1,283.6375	1,284	1,283.6375	1,283.6375	1,291	1,291.3625
NORWEGIAN KRONER	NOK	1	198.8716	199	198.8716	198.8716	200	200.0684
PAKISTAN RUPEE	PKR	1	7.5214	8	7.5214	7.5214	8	7.5666
PHILIPPINE PESO	PHP	1	35.9219	36	35.9219	35.9219	36	36.1381
RUSSIAN RUBLE	RUB	1	23.6379	24	23.6379	23.6379	24	23.7801
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.3887	19	19.3887	19.3887	20	19.5053
SOUTH AFRICA RAND	ZAR	1	114.2761	114	114.2761	114.2761	115	114.9639
SRI LANKA RUPEE	LKR	1	6.9558	7	6.9558	6.9558	7	6.9976
SWEDISH KRONA	SEK	1	197.6054	198	197.6054	197.6054	199	198.7946
THAI BAHT	THB	1	57.1500	57	57.1500	57.1500	57	57.4940
VIETNAMESE DONG	VND	100	8.2257	8	8.2257	8.2257	8	8.2753
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-May-2024

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**