

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 04-June-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	2,269.6705	2,270	2,269.6705	2,269.6705	2,283	2,283.3295
SINGAPORE DOLLAR	SGD	1	1,549.9362	1,550	1,549.9362	1,549.9362	1,559	1,559.2638
POUND STERLING	GBP	1	2,661.1924	2,661	2,661.1924	2,661.1924	2,677	2,677.2076
SWISS FRANC	CHF	1	2,320.1187	2,320	2,320.1187	2,320.1187	2,334	2,334.0813
JAPANESE YEN	JPY	100	1,333.1884	1,333	1,333.1884	1,333.1884	1,341	1,341.2116
AUSTRALIAN DOLLAR	AUD	1	1,391.1141	1,391	1,391.1141	1,391.1141	1,399	1,399.4859
BANGLADESH TAKA	BDT	1	17.8264	18	17.8264	17.8264	18	17.9336
BRAZILLIAN REAL	BRL	1	399.1190	399	399.1190	399.1190	402	401.5210
BRUNEI \$	BND	1	1,549.9362	1,550	1,549.9362	1,549.9362	1,559	1,559.2638
CAMBODIAN RIEL	KHR	100	51.0783	51	51.0783	51.0783	51	51.3857
CANADIAN DOLLAR	CAD	1	1,533.5854	1,534	1,533.5854	1,533.5854	1,543	1,542.8146
CHINESE YUAN	CNY	1	288.9505	289	288.9505	288.9505	291	290.6895
CZECH KORUNA	CZK	1	91.8087	92	91.8087	91.8087	92	92.3613
DANISH KRONE	DKK	1	304.3043	304	304.3043	304.3043	306	306.1357
EGYPTIAN POUND	EGP	1	44.3107	44	44.3107	44.3107	45	44.5773
HONG KONG DOLLAR	HKD	1	267.7144	268	267.7144	267.7144	269	269.3256
INDIAN RUPEE	INR	1	25.1922	25	25.1922	25.1922	25	25.3438
INDONESIAN RUPIAH	IDR	100	12.9002	13	12.9002	12.9002	13	12.9778
ISRAEL SHEKEL	ILS	1	569.5462	570	569.5462	569.5462	573	572.9738
KENYA SHILLING	KES	1	16.0437	16	16.0437	16.0437	16	16.1403
KOREA WON	KRW	100	151.9029	152	151.9029	151.9029	153	152.8171
KUWAITI DINAR	KWD	1	6,826.7581	6,827	6,826.7581	6,826.7581	6,868	6,867.8419
LAO KIP	LAK	100	9.7397	10	9.7397	9.7397	10	9.7983
MALAYSIAN RINGGIT	MYR	1	444.8016	445	444.8016	444.8016	447	447.4784
NEPALESE RUPEE	NPR	1	15.7446	16	15.7446	15.7446	16	15.8394
NEW ZEALAND DOLLAR	NZD	1	1,286.4291	1,286	1,286.4291	1,286.4291	1,294	1,294.1709
NORWEGIAN KRONER	NOK	1	199.5994	200	199.5994	199.5994	201	200.8006
PAKISTAN RUPEE	PKR	1	7.5214	8	7.5214	7.5214	8	7.5666
PHILIPPINE PESO	PHP	1	35.6617	36	35.6617	35.6617	36	35.8763
RUSSIAN RUBLE	RUB	1	23.3876	23	23.3876	23.3876	24	23.5284
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.3827	19	19.3827	19.3827	19	19.4993
SOUTH AFRICA RAND	ZAR	1	112.0130	112	112.0130	112.0130	113	112.6870
SRI LANKA RUPEE	LKR	1	6.9350	7	6.9350	6.9350	7	6.9768
SWEDISH KRONA	SEK	1	199.3601	199	199.3601	199.3601	201	200.5599
THAI BAHT	THB	1	56.8091	57	56.8091	56.8091	57	57.1509
VIETNAMESE DONG	VND	100	8.2315	8	8.2315	8.2315	8	8.2811
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-June-2024

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