

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 10-June-2024

Printed Date / Time:10/06/2024-11:11 AM

| Description          | CCY |     | Buying<br>TT | Buying<br>FT | Buying<br>ODBC | Buying<br>Cash | Selling<br>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   | 2,281.4351   | 2,281        | 2,281.4351     | 2,281.4351     | 2,295         | 2,295.1649 |
| SINGAPORE DOLLAR     | SGD | 1   | 1,556.6161   | 1,557        | 1,556.6161     | 1,556.6161     | 1,566         | 1,565.9839 |
| POUND STERLING       | GBP | 1   | 2,678.0417   | 2,678        | 2,678.0417     | 2,678.0417     | 2,694         | 2,694.1583 |
| SWISS FRANC          | CHF | 1   | 2,352.8203   | 2,353        | 2,352.8203     | 2,352.8203     | 2,367         | 2,366.9797 |
| JAPANESE YEN         | JPY | 100 | 1,345.5512   | 1,346        | 1,345.5512     | 1,345.5512     | 1,354         | 1,353.6488 |
| AUSTRALIAN DOLLAR    | AUD | 1   | 1,397.9934   | 1,398        | 1,397.9934     | 1,397.9934     | 1,406         | 1,406.4066 |
| BANGLADESH TAKA      | BDT | 1   | 17.8264      | 18           | 17.8264        | 17.8264        | 18            | 17.9336    |
| BRAZILLIAN REAL      | BRL | 1   | 398.1220     | 398          | 398.1220       | 398.1220       | 401           | 400.5180   |
| BRUNEI \$            | BND | 1   | 1,556.6161   | 1,557        | 1,556.6161     | 1,556.6161     | 1,566         | 1,565.9839 |
| CAMBODIAN RIEL       | KHR | 100 | 50.9288      | 51           | 50.9288        | 50.9288        | 51            | 51.2352    |
| CANADIAN DOLLAR      | CAD | 1   | 1,532.2893   | 1,532        | 1,532.2893     | 1,532.2893     | 1,542         | 1,541.5107 |
| CHINESE YUAN         | CNY | 1   | 288.9605     | 289          | 288.9605       | 288.9605       | 291           | 290.6995   |
| CZECH KORUNA         | CZK | 1   | 92.9463      | 93           | 92.9463        | 92.9463        | 94            | 93.5057    |
| DANISH KRONE         | DKK | 1   | 305.8198     | 306          | 305.8198       | 305.8198       | 308           | 307.6602   |
| EGYPTIAN POUND       | EGP | 1   | 44.0684      | 44           | 44.0684        | 44.0684        | 44            | 44.3336    |
| HONG KONG DOLLAR     | HKD | 1   | 268.0833     | 268          | 268.0833       | 268.0833       | 270           | 269.6967   |
| INDIAN RUPEE         | INR | 1   | 25.0855      | 25           | 25.0855        | 25.0855        | 25            | 25.2365    |
| INDONESIAN RUPIAH    | IDR | 100 | 12.9062      | 13           | 12.9062        | 12.9062        | 13            | 12.9838    |
| ISRAEL SHEKEL        | ILS | 1   | 561.5802     | 562          | 561.5802       | 561.5802       | 565           | 564.9598   |
| KENYA SHILLING       | KES | 1   | 16.0746      | 16           | 16.0746        | 16.0746        | 16            | 16.1714    |
| KOREA WON            | KRW | 100 | 153.0196     | 153          | 153.0196       | 153.0196       | 154           | 153.9404   |
| KUWAITI DINAR        | KWD | 1   | 6,833.2386   | 6,833        | 6,833.2386     | 6,833.2386     | 6,874         | 6,874.3614 |
| LAO KIP              | LAK | 100 | 9.7068       | 10           | 9.7068         | 9.7068         | 10            | 9.7652     |
| MALAYSIAN RINGGIT    | MYR | 1   | 445.8983     | 446          | 445.8983       | 445.8983       | 449           | 448.5817   |
| NEPALESE RUPEE       | NPR | 1   | 15.6778      | 16           | 15.6778        | 15.6778        | 16            | 15.7722    |
| NEW ZEALAND DOLLAR   | NZD | 1   | 1,298.6922   | 1,299        | 1,298.6922     | 1,298.6922     | 1,307         | 1,306.5078 |
| NORWEGIAN KRONER     | NOK | 1   | 198.3831     | 198          | 198.3831       | 198.3831       | 200           | 199.5769   |
| PAKISTAN RUPEE       | PKR | 1   | 7.5074       | 8            | 7.5074         | 7.5074         | 8             | 7.5526     |
| PHILIPPINE PESO      | PHP | 1   | 35.7604      | 36           | 35.7604        | 35.7604        | 36            | 35.9756    |
| RUSSIAN RUBLE        | RUB | 1   | 23.4405      | 23           | 23.4405        | 23.4405        | 24            | 23.5815    |
| SAUDI ARABIAN RIYAL  | SAR | 1   | 558.2502     | 558          | 558.2502       | 558.2502       | 562           | 561.6098   |
| SERBIAN DINAR        | RSD | 1   | 19.4864      | 19           | 19.4864        | 19.4864        | 20            | 19.6036    |
| SOUTH AFRICA RAND    | ZAR | 1   | 110.6471     | 111          | 110.6471       | 110.6471       | 111           | 111.3129   |
| SRI LANKA RUPEE      | LKR | 1   | 6.9202       | 7            | 6.9202         | 6.9202         | 7             | 6.9618     |
| SWEDISH KRONA        | SEK | 1   | 201.5934     | 202          | 201.5934       | 201.5934       | 203           | 202.8066   |
| THAI BAHT            | THB | 1   | 57.5668      | 58           | 57.5668        | 57.5668        | 58            | 57.9132    |
| VIETNAMESE DONG      | VND | 100 | 8.2351       | 8            | 8.2351         | 8.2351         | 8             | 8.2847     |
| CUBAN CONVERTIBLE P  | CUC | 1   | -            | -            | -              | -              | -             | -          |
| SPECIAL DRAWING RIGH | SDR | 1   | -            | -            | -              | -              | -             | -          |

DATED THE 10-June-2024

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