

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-June-2024

Printed Date / Time:14/06/2024-11:49 AM

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	2,262.5918	2,263	2,262.5918	2,262.5918	2,276	2,276.2082
SINGAPORE DOLLAR	SGD	1	1,552.0299	1,552	1,552.0299	1,552.0299	1,561	1,561.3701
POUND STERLING	GBP	1	2,676.8453	2,677	2,676.8453	2,676.8453	2,693	2,692.9547
SWISS FRANC	CHF	1	2,339.0617	2,339	2,339.0617	2,339.0617	2,353	2,353.1383
JAPANESE YEN	JPY	100	1,333.4875	1,333	1,333.4875	1,333.4875	1,342	1,341.5125
AUSTRALIAN DOLLAR	AUD	1	1,393.1081	1,393	1,393.1081	1,393.1081	1,401	1,401.4919
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	387.5638	388	387.5638	387.5638	390	389.8962
BRUNEI \$	BND	1	1,552.0299	1,552	1,552.0299	1,552.0299	1,561	1,561.3701
CAMBODIAN RIEL	KHR	100	50.8550	51	50.8550	50.8550	51	51.1610
CANADIAN DOLLAR	CAD	1	1,523.6154	1,524	1,523.6154	1,523.6154	1,533	1,532.7846
CHINESE YUAN	CNY	1	288.7511	289	288.7511	288.7511	290	290.4889
CZECH KORUNA	CZK	1	91.7649	92	91.7649	91.7649	92	92.3171
DANISH KRONE	DKK	1	303.2874	303	303.2874	303.2874	305	305.1126
EGYPTIAN POUND	EGP	1	43.9019	44	43.9019	43.9019	44	44.1661
HONG KONG DOLLAR	HKD	1	268.1033	268	268.1033	268.1033	270	269.7167
INDIAN RUPEE	INR	1	25.0626	25	25.0626	25.0626	25	25.2134
INDONESIAN RUPIAH	IDR	100	12.8573	13	12.8573	12.8573	13	12.9347
ISRAEL SHEKEL	ILS	1	567.7117	568	567.7117	567.7117	571	571.1283
KENYA SHILLING	KES	1	16.2930	16	16.2930	16.2930	16	16.3910
KOREA WON	KRW	100	152.3715	152	152.3715	152.3715	153	153.2885
KUWAITI DINAR	KWD	1	6,831.6434	6,832	6,831.6434	6,831.6434	6,873	6,872.7566
LAO KIP	LAK	100	9.6240	10	9.6240	9.6240	10	9.6820
MALAYSIAN RINGGIT	MYR	1	444.7118	445	444.7118	444.7118	447	447.3882
NEPALESE RUPEE	NPR	1	15.6649	16	15.6649	15.6649	16	15.7591
NEW ZEALAND DOLLAR	NZD	1	1,292.7102	1,293	1,292.7102	1,292.7102	1,300	1,300.4898
NORWEGIAN KRONER	NOK	1	197.6253	198	197.6253	197.6253	199	198.8147
PAKISTAN RUPEE	PKR	1	7.5154	8	7.5154	7.5154	8	7.5606
PHILIPPINE PESO	PHP	1	35.6956	36	35.6956	35.6956	36	35.9104
RUSSIAN RUBLE	RUB	1	23.4265	23	23.4265	23.4265	24	23.5675
SAUDI ARABIAN RIYAL	SAR	1	558.2004	558	558.2004	558.2004	562	561.5596
SERBIAN DINAR	RSD	1	19.3298	19	19.3298	19.3298	19	19.4462
SOUTH AFRICA RAND	ZAR	1	113.7776	114	113.7776	113.7776	114	114.4624
SRI LANKA RUPEE	LKR	1	6.8952	7	6.8952	6.8952	7	6.9366
SWEDISH KRONA	SEK	1	201.2345	201	201.2345	201.2345	202	202.4455
THAI BAHT	THB	1	57.1889	57	57.1889	57.1889	58	57.5331
VIETNAMESE DONG	VND	100	8.2298	8	8.2298	8.2298	8	8.2794
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-June-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**