

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 24-June-2024

Printed Date / Time:24/06/2024-11:05 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	2,239.2620	2,239	2,239.2620	2,239.2620	2,253	2,252.7380
SINGAPORE DOLLAR	SGD	1	1,546.5464	1,547	1,546.5464	1,546.5464	1,556	1,555.8536
POUND STERLING	GBP	1	2,650.8236	2,651	2,650.8236	2,650.8236	2,667	2,666.7764
SWISS FRANC	CHF	1	2,348.2341	2,348	2,348.2341	2,348.2341	2,362	2,362.3659
JAPANESE YEN	JPY	100	1,318.4328	1,318	1,318.4328	1,318.4328	1,326	1,326.3672
AUSTRALIAN DOLLAR	AUD	1	1,393.8060	1,394	1,393.8060	1,393.8060	1,402	1,402.1940
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	383.8649	384	383.8649	383.8649	386	386.1751
BRUNEI \$	BND	1	1,546.5464	1,547	1,546.5464	1,546.5464	1,556	1,555.8536
CAMBODIAN RIEL	KHR	100	50.7932	51	50.7932	50.7932	51	51.0988
CANADIAN DOLLAR	CAD	1	1,529.6971	1,530	1,529.6971	1,529.6971	1,539	1,538.9029
CHINESE YUAN	CNY	1	288.3424	288	288.3424	288.3424	290	290.0776
CZECH KORUNA	CZK	1	89.8357	90	89.8357	89.8357	90	90.3763
DANISH KRONE	DKK	1	300.2466	300	300.2466	300.2466	302	302.0534
EGYPTIAN POUND	EGP	1	43.8840	44	43.8840	43.8840	44	44.1480
HONG KONG DOLLAR	HKD	1	268.3326	268	268.3326	268.3326	270	269.9474
INDIAN RUPEE	INR	1	25.0726	25	25.0726	25.0726	25	25.2234
INDONESIAN RUPIAH	IDR	100	12.7277	13	12.7277	12.7277	13	12.8043
ISRAEL SHEKEL	ILS	1	560.2442	560	560.2442	560.2442	564	563.6158
KENYA SHILLING	KES	1	16.2930	16	16.2930	16.2930	16	16.3910
KOREA WON	KRW	100	150.6866	151	150.6866	150.6866	152	151.5934
KUWAITI DINAR	KWD	1	6,825.1629	6,825	6,825.1629	6,825.1629	6,866	6,866.2371
LAO KIP	LAK	100	9.5373	10	9.5373	9.5373	10	9.5947
MALAYSIAN RINGGIT	MYR	1	444.5723	445	444.5723	444.5723	447	447.2477
NEPALESE RUPEE	NPR	1	15.6698	16	15.6698	15.6698	16	15.7642
NEW ZEALAND DOLLAR	NZD	1	1,283.5378	1,284	1,283.5378	1,283.5378	1,291	1,291.2622
NORWEGIAN KRONER	NOK	1	198.5326	199	198.5326	198.5326	200	199.7274
PAKISTAN RUPEE	PKR	1	7.4925	7	7.4925	7.4925	8	7.5375
PHILIPPINE PESO	PHP	1	35.5889	36	35.5889	35.5889	36	35.8031
RUSSIAN RUBLE	RUB	1	23.7894	24	23.7894	23.7894	24	23.9326
SAUDI ARABIAN RIYAL	SAR	1	558.1007	558	558.1007	558.1007	561	561.4593
SERBIAN DINAR	RSD	1	19.1344	19	19.1344	19.1344	19	19.2496
SOUTH AFRICA RAND	ZAR	1	117.0677	117	117.0677	117.0677	118	117.7723
SRI LANKA RUPEE	LKR	1	6.8596	7	6.8596	6.8596	7	6.9008
SWEDISH KRONA	SEK	1	199.6592	200	199.6592	199.6592	201	200.8608
THAI BAHT	THB	1	57.1271	57	57.1271	57.1271	57	57.4709
VIETNAMESE DONG	VND	100	8.2245	8	8.2245	8.2245	8	8.2739
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-June-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**