

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 25-June-2024

Printed Date / Time:25/06/2024-12:11 PM

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	2,243.2500	2,243	2,243.2500	2,243.2500	2,257	2,256.7500
SINGAPORE DOLLAR	SGD	1	1,547.1446	1,547	1,547.1446	1,547.1446	1,556	1,556.4554
POUND STERLING	GBP	1	2,650.6242	2,651	2,650.6242	2,650.6242	2,667	2,666.5758
SWISS FRANC	CHF	1	2,341.9530	2,342	2,341.9530	2,341.9530	2,356	2,356.0470
JAPANESE YEN	JPY	100	1,310.3571	1,310	1,310.3571	1,310.3571	1,318	1,318.2429
AUSTRALIAN DOLLAR	AUD	1	1,392.9087	1,393	1,392.9087	1,392.9087	1,401	1,401.2913
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	385.5698	386	385.5698	385.5698	388	387.8902
BRUNEI \$	BND	1	1,547.1446	1,547	1,547.1446	1,547.1446	1,556	1,556.4554
CAMBODIAN RIEL	KHR	100	50.8241	51	50.8241	50.8241	51	51.1299
CANADIAN DOLLAR	CAD	1	1,530.8935	1,531	1,530.8935	1,530.8935	1,540	1,540.1065
CHINESE YUAN	CNY	1	288.3125	288	288.3125	288.3125	290	290.0475
CZECH KORUNA	CZK	1	90.0012	90	90.0012	90.0012	91	90.5428
DANISH KRONE	DKK	1	300.7351	301	300.7351	300.7351	303	302.5449
EGYPTIAN POUND	EGP	1	43.0983	43	43.0983	43.0983	43	43.3577
HONG KONG DOLLAR	HKD	1	268.1631	268	268.1631	268.1631	270	269.7769
INDIAN RUPEE	INR	1	25.0785	25	25.0785	25.0785	25	25.2295
INDONESIAN RUPIAH	IDR	100	12.7716	13	12.7716	12.7716	13	12.8484
ISRAEL SHEKEL	ILS	1	558.5593	559	558.5593	558.5593	562	561.9207
KENYA SHILLING	KES	1	16.2930	16	16.2930	16.2930	16	16.3910
KOREA WON	KRW	100	150.8660	151	150.8660	150.8660	152	151.7740
KUWAITI DINAR	KWD	1	6,826.0602	6,826	6,826.0602	6,826.0602	6,867	6,867.1398
LAO KIP	LAK	100	9.5214	10	9.5214	9.5214	10	9.5786
MALAYSIAN RINGGIT	MYR	1	444.5224	445	444.5224	444.5224	447	447.1976
NEPALESE RUPEE	NPR	1	15.6728	16	15.6728	15.6728	16	15.7672
NEW ZEALAND DOLLAR	NZD	1	1,283.0393	1,283	1,283.0393	1,283.0393	1,291	1,290.7607
NORWEGIAN KRONER	NOK	1	198.4130	198	198.4130	198.4130	200	199.6070
PAKISTAN RUPEE	PKR	1	7.5144	8	7.5144	7.5144	8	7.5596
PHILIPPINE PESO	PHP	1	35.6069	36	35.6069	35.6069	36	35.8211
RUSSIAN RUBLE	RUB	1	24.1184	24	24.1184	24.1184	24	24.2636
SAUDI ARABIAN RIYAL	SAR	1	558.1106	558	558.1106	558.1106	561	561.4694
SERBIAN DINAR	RSD	1	19.1564	19	19.1564	19.1564	19	19.2716
SOUTH AFRICA RAND	ZAR	1	115.7417	116	115.7417	115.7417	116	116.4383
SRI LANKA RUPEE	LKR	1	6.8618	7	6.8618	6.8618	7	6.9030
SWEDISH KRONA	SEK	1	199.6891	200	199.6891	199.6891	201	200.8909
THAI BAHT	THB	1	57.0962	57	57.0962	57.0962	57	57.4398
VIETNAMESE DONG	VND	100	8.2243	8	8.2243	8.2243	8	8.2737
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-June-2024

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