

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-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	2,247.3377	2,247	2,247.3377	2,247.3377	2,261	2,260.8623
SINGAPORE DOLLAR	SGD	1	1,547.9422	1,548	1,547.9422	1,547.9422	1,557	1,557.2578
POUND STERLING	GBP	1	2,658.8993	2,659	2,658.8993	2,658.8993	2,675	2,674.9007
SWISS FRANC	CHF	1	2,342.8503	2,343	2,342.8503	2,342.8503	2,357	2,356.9497
JAPANESE YEN	JPY	100	1,313.2484	1,313	1,313.2484	1,313.2484	1,321	1,321.1516
AUSTRALIAN DOLLAR	AUD	1	1,395.5009	1,396	1,395.5009	1,395.5009	1,404	1,403.8991
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	388.4013	388	388.4013	388.4013	391	390.7387
BRUNEI \$	BND	1	1,547.9422	1,548	1,547.9422	1,547.9422	1,557	1,557.2578
CAMBODIAN RIEL	KHR	100	50.8799	51	50.8799	50.8799	51	51.1861
CANADIAN DOLLAR	CAD	1	1,533.8845	1,534	1,533.8845	1,533.8845	1,543	1,543.1155
CHINESE YUAN	CNY	1	288.2826	288	288.2826	288.2826	290	290.0174
CZECH KORUNA	CZK	1	90.5465	91	90.5465	90.5465	91	91.0915
DANISH KRONE	DKK	1	301.2635	301	301.2635	301.2635	303	303.0765
EGYPTIAN POUND	EGP	1	43.3924	43	43.3924	43.3924	44	43.6536
HONG KONG DOLLAR	HKD	1	268.1332	268	268.1332	268.1332	270	269.7468
INDIAN RUPEE	INR	1	25.0935	25	25.0935	25.0935	25	25.2445
INDONESIAN RUPIAH	IDR	100	12.7855	13	12.7855	12.7855	13	12.8625
ISRAEL SHEKEL	ILS	1	562.5772	563	562.5772	562.5772	566	565.9628
KENYA SHILLING	KES	1	16.2930	16	16.2930	16.2930	16	16.3910
KOREA WON	KRW	100	150.6666	151	150.6666	150.6666	152	151.5734
KUWAITI DINAR	KWD	1	6,830.7461	6,831	6,830.7461	6,830.7461	6,872	6,871.8539
LAO KIP	LAK	100	9.5124	10	9.5124	9.5124	10	9.5696
MALAYSIAN RINGGIT	MYR	1	445.0907	445	445.0907	445.0907	448	447.7693
NEPALESE RUPEE	NPR	1	15.6828	16	15.6828	15.6828	16	15.7772
NEW ZEALAND DOLLAR	NZD	1	1,282.8399	1,283	1,282.8399	1,282.8399	1,291	1,290.5601
NORWEGIAN KRONER	NOK	1	198.6822	199	198.6822	198.6822	200	199.8778
PAKISTAN RUPEE	PKR	1	7.5174	8	7.5174	7.5174	8	7.5626
PHILIPPINE PESO	PHP	1	35.6258	36	35.6258	35.6258	36	35.8402
RUSSIAN RUBLE	RUB	1	24.1463	24	24.1463	24.1463	24	24.2917
SAUDI ARABIAN RIYAL	SAR	1	558.0508	558	558.0508	558.0508	561	561.4092
SERBIAN DINAR	RSD	1	19.1903	19	19.1903	19.1903	19	19.3057
SOUTH AFRICA RAND	ZAR	1	115.1236	115	115.1236	115.1236	116	115.8164
SRI LANKA RUPEE	LKR	1	6.8607	7	6.8607	6.8607	7	6.9019
SWEDISH KRONA	SEK	1	199.9085	200	199.9085	199.9085	201	201.1115
THAI BAHT	THB	1	57.1580	57	57.1580	57.1580	58	57.5020
VIETNAMESE DONG	VND	100	8.2235	8	8.2235	8.2235	8	8.2729
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-June-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT