

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-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	2,239.4614	2,239	2,239.4614	2,239.4614	2,253	2,252.9386
SINGAPORE DOLLAR	SGD	1	1,543.8545	1,544	1,543.8545	1,543.8545	1,553	1,553.1455
POUND STERLING	GBP	1	2,651.9203	2,652	2,651.9203	2,651.9203	2,668	2,667.8797
SWISS FRANC	CHF	1	2,333.6779	2,334	2,333.6779	2,333.6779	2,348	2,347.7221
JAPANESE YEN	JPY	100	1,308.9613	1,309	1,308.9613	1,308.9613	1,317	1,316.8387
AUSTRALIAN DOLLAR	AUD	1	1,397.6943	1,398	1,397.6943	1,397.6943	1,406	1,406.1057
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	384.0544	384	384.0544	384.0544	386	386.3656
BRUNEI \$	BND	1	1,543.8545	1,544	1,543.8545	1,543.8545	1,553	1,553.1455
CAMBODIAN RIEL	KHR	100	50.9417	51	50.9417	50.9417	51	51.2483
CANADIAN DOLLAR	CAD	1	1,531.2923	1,531	1,531.2923	1,531.2923	1,541	1,540.5077
CHINESE YUAN	CNY	1	288.1230	288	288.1230	288.1230	290	289.8570
CZECH KORUNA	CZK	1	89.9623	90	89.9623	89.9623	91	90.5037
DANISH KRONE	DKK	1	300.1967	300	300.1967	300.1967	302	302.0033
EGYPTIAN POUND	EGP	1	43.0535	43	43.0535	43.0535	43	43.3125
HONG KONG DOLLAR	HKD	1	268.1232	268	268.1232	268.1232	270	269.7368
INDIAN RUPEE	INR	1	25.0486	25	25.0486	25.0486	25	25.1994
INDONESIAN RUPIAH	IDR	100	12.7626	13	12.7626	12.7626	13	12.8394
ISRAEL SHEKEL	ILS	1	558.7986	559	558.7986	558.7986	562	562.1614
KENYA SHILLING	KES	1	16.2621	16	16.2621	16.2621	16	16.3599
KOREA WON	KRW	100	150.5968	151	150.5968	150.5968	152	151.5032
KUWAITI DINAR	KWD	1	6,826.5587	6,827	6,826.5587	6,826.5587	6,868	6,867.6413
LAO KIP	LAK	100	9.5074	10	9.5074	9.5074	10	9.5646
MALAYSIAN RINGGIT	MYR	1	444.2831	444	444.2831	444.2831	447	446.9569
NEPALESE RUPEE	NPR	1	15.6559	16	15.6559	15.6559	16	15.7501
NEW ZEALAND DOLLAR	NZD	1	1,278.2537	1,278	1,278.2537	1,278.2537	1,286	1,285.9463
NORWEGIAN KRONER	NOK	1	197.1567	197	197.1567	197.1567	198	198.3433
PAKISTAN RUPEE	PKR	1	7.5204	8	7.5204	7.5204	8	7.5656
PHILIPPINE PESO	PHP	1	35.5281	36	35.5281	35.5281	36	35.7419
RUSSIAN RUBLE	RUB	1	24.0347	24	24.0347	24.0347	24	24.1793
SAUDI ARABIAN RIYAL	SAR	1	558.0807	558	558.0807	558.0807	561	561.4393
SERBIAN DINAR	RSD	1	19.1255	19	19.1255	19.1255	19	19.2405
SOUTH AFRICA RAND	ZAR	1	114.6650	115	114.6650	114.6650	115	115.3550
SRI LANKA RUPEE	LKR	1	6.8590	7	6.8590	6.8590	7	6.9002
SWEDISH KRONA	SEK	1	198.8716	199	198.8716	198.8716	200	200.0684
THAI BAHT	THB	1	56.8858	57	56.8858	56.8858	57	57.2282
VIETNAMESE DONG	VND	100	8.2214	8	8.2214	8.2214	8	8.2708
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-June-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT