

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 28-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	2,238.7635	2,239	2,238.7635	2,238.7635	2,252	2,252.2365
SINGAPORE DOLLAR	SGD	1	1,542.3590	1,542	1,542.3590	1,542.3590	1,552	1,551.6410
POUND STERLING	GBP	1	2,646.1377	2,646	2,646.1377	2,646.1377	2,662	2,662.0623
SWISS FRANC	CHF	1	2,332.6809	2,333	2,332.6809	2,332.6809	2,347	2,346.7191
JAPANESE YEN	JPY	100	1,304.1757	1,304	1,304.1757	1,304.1757	1,312	1,312.0243
AUSTRALIAN DOLLAR	AUD	1	1,395.2018	1,395	1,395.2018	1,395.2018	1,404	1,403.5982
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	378.9996	379	378.9996	378.9996	381	381.2804
BRUNEI \$	BND	1	1,542.3590	1,542	1,542.3590	1,542.3590	1,552	1,551.6410
CAMBODIAN RIEL	KHR	100	50.9666	51	50.9666	50.9666	51	51.2734
CANADIAN DOLLAR	CAD	1	1,529.4977	1,529	1,529.4977	1,529.4977	1,539	1,538.7023
CHINESE YUAN	CNY	1	288.0333	288	288.0333	288.0333	290	289.7667
CZECH KORUNA	CZK	1	89.7469	90	89.7469	89.7469	90	90.2871
DANISH KRONE	DKK	1	300.1568	300	300.1568	300.1568	302	301.9632
EGYPTIAN POUND	EGP	1	43.5689	44	43.5689	43.5689	44	43.8311
HONG KONG DOLLAR	HKD	1	268.1332	268	268.1332	268.1332	270	269.7468
INDIAN RUPEE	INR	1	25.0765	25	25.0765	25.0765	25	25.2275
INDONESIAN RUPIAH	IDR	100	12.7596	13	12.7596	12.7596	13	12.8364
ISRAEL SHEKEL	ILS	1	557.5922	558	557.5922	557.5922	561	560.9478
KENYA SHILLING	KES	1	16.1674	16	16.1674	16.1674	16	16.2646
KOREA WON	KRW	100	150.9957	151	150.9957	150.9957	152	151.9044
KUWAITI DINAR	KWD	1	6,824.9635	6,825	6,824.9635	6,824.9635	6,866	6,866.0365
LAO KIP	LAK	100	9.4875	9	9.4875	9.4875	10	9.5445
MALAYSIAN RINGGIT	MYR	1	443.6251	444	443.6251	443.6251	446	446.2949
NEPALESE RUPEE	NPR	1	15.6748	16	15.6748	15.6748	16	15.7692
NEW ZEALAND DOLLAR	NZD	1	1,275.7612	1,276	1,275.7612	1,275.7612	1,283	1,283.4388
NORWEGIAN KRONER	NOK	1	196.3292	196	196.3292	196.3292	198	197.5108
PAKISTAN RUPEE	PKR	1	7.5014	8	7.5014	7.5014	8	7.5466
PHILIPPINE PESO	PHP	1	35.6318	36	35.6318	35.6318	36	35.8462
RUSSIAN RUBLE	RUB	1	24.7745	25	24.7745	24.7745	25	24.9235
SAUDI ARABIAN RIYAL	SAR	1	558.0807	558	558.0807	558.0807	561	561.4393
SERBIAN DINAR	RSD	1	19.1225	19	19.1225	19.1225	19	19.2375
SOUTH AFRICA RAND	ZAR	1	114.3659	114	114.3659	114.3659	115	115.0541
SRI LANKA RUPEE	LKR	1	6.8568	7	6.8568	6.8568	7	6.8980
SWEDISH KRONA	SEK	1	197.4957	197	197.4957	197.4957	199	198.6843
THAI BAHT	THB	1	56.7323	57	56.7323	56.7323	57	57.0737
VIETNAMESE DONG	VND	100	8.2219	8	8.2219	8.2219	8	8.2713
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-June-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**