

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 01-July-2024

Printed Date / Time:01/07/2024-11:43 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	2,239.4614	2,239	2,239.4614	2,239.4614	2,253	2,252.9386
SINGAPORE DOLLAR	SGD	1	1,542.8575	1,543	1,542.8575	1,542.8575	1,552	1,552.1425
POUND STERLING	GBP	1	2,647.0350	2,647	2,647.0350	2,647.0350	2,663	2,662.9650
SWISS FRANC	CHF	1	2,327.8953	2,328	2,327.8953	2,327.8953	2,342	2,341.9047
JAPANESE YEN	JPY	100	1,301.0850	1,301	1,301.0850	1,301.0850	1,309	1,308.9150
AUSTRALIAN DOLLAR	AUD	1	1,388.8210	1,389	1,388.8210	1,388.8210	1,397	1,397.1790
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	380.5748	381	380.5748	380.5748	383	382.8652
BRUNEI \$	BND	1	1,542.8575	1,543	1,542.8575	1,542.8575	1,552	1,552.1425
CAMBODIAN RIEL	KHR	100	50.9417	51	50.9417	50.9417	51	51.2483
CANADIAN DOLLAR	CAD	1	1,527.1049	1,527	1,527.1049	1,527.1049	1,536	1,536.2951
CHINESE YUAN	CNY	1	288.1330	288	288.1330	288.1330	290	289.8670
CZECH KORUNA	CZK	1	89.4399	89	89.4399	89.4399	90	89.9781
DANISH KRONE	DKK	1	300.2565	300	300.2565	300.2565	302	302.0635
EGYPTIAN POUND	EGP	1	43.5918	44	43.5918	43.5918	44	43.8542
HONG KONG DOLLAR	HKD	1	268.1432	268	268.1432	268.1432	270	269.7568
INDIAN RUPEE	INR	1	25.0885	25	25.0885	25.0885	25	25.2395
INDONESIAN RUPIAH	IDR	100	12.7855	13	12.7855	12.7855	13	12.8625
ISRAEL SHEKEL	ILS	1	557.1336	557	557.1336	557.1336	560	560.4864
KENYA SHILLING	KES	1	16.1674	16	16.1674	16.1674	16	16.2646
KOREA WON	KRW	100	151.7932	152	151.7932	151.7932	153	152.7068
KUWAITI DINAR	KWD	1	6,824.3653	6,824	6,824.3653	6,824.3653	6,865	6,865.4347
LAO KIP	LAK	100	9.4875	9	9.4875	9.4875	10	9.5445
MALAYSIAN RINGGIT	MYR	1	443.8146	444	443.8146	443.8146	446	446.4854
NEPALESE RUPEE	NPR	1	15.6798	16	15.6798	15.6798	16	15.7742
NEW ZEALAND DOLLAR	NZD	1	1,270.4771	1,270	1,270.4771	1,270.4771	1,278	1,278.1229
NORWEGIAN KRONER	NOK	1	196.1199	196	196.1199	196.1199	197	197.3001
PAKISTAN RUPEE	PKR	1	7.5234	8	7.5234	7.5234	8	7.5686
PHILIPPINE PESO	PHP	1	35.7255	36	35.7255	35.7255	36	35.9405
RUSSIAN RUBLE	RUB	1	24.3428	24	24.3428	24.3428	24	24.4892
SAUDI ARABIAN RIYAL	SAR	1	558.1007	558	558.1007	558.1007	561	561.4593
SERBIAN DINAR	RSD	1	19.1314	19	19.1314	19.1314	19	19.2466
SOUTH AFRICA RAND	ZAR	1	114.8943	115	114.8943	114.8943	116	115.5857
SRI LANKA RUPEE	LKR	1	6.8466	7	6.8466	6.8466	7	6.8878
SWEDISH KRONA	SEK	1	196.5885	197	196.5885	196.5885	198	197.7715
THAI BAHT	THB	1	56.8788	57	56.8788	56.8788	57	57.2212
VIETNAMESE DONG	VND	100	8.2283	8	8.2283	8.2283	8	8.2779
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-July-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**