

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-July-2024

Printed Date / Time:04/07/2024-10:57 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 | 2,253.0206 | 2,253 | 2,253.0206 | 2,253.0206 | 2,267 | 2,266.5794 |
| SINGAPORE DOLLAR | SGD | 1 | 1,543.9542 | 1,544 | 1,543.9542 | 1,543.9542 | 1,553 | 1,553.2458 |
| POUND STERLING | GBP | 1 | 2,658.2014 | 2,658 | 2,658.2014 | 2,658.2014 | 2,674 | 2,674.1986 |
| SWISS FRANC | CHF | 1 | 2,316.5295 | 2,317 | 2,316.5295 | 2,316.5295 | 2,330 | 2,330.4705 |
| JAPANESE YEN | JPY | 100 | 1,294.1060 | 1,294 | 1,294.1060 | 1,294.1060 | 1,302 | 1,301.8940 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,398.7910 | 1,399 | 1,398.7910 | 1,398.7910 | 1,407 | 1,407.2090 |
| BANGLADESH TAKA | BDT | 1 | 17.8184 | 18 | 17.8184 | 17.8184 | 18 | 17.9256 |
| BRAZILLIAN REAL | BRL | 1 | 368.8402 | 369 | 368.8402 | 368.8402 | 371 | 371.0598 |
| BRUNEI \$ | BND | 1 | 1,543.9542 | 1,544 | 1,543.9542 | 1,543.9542 | 1,553 | 1,553.2458 |
| CAMBODIAN RIEL | KHR | 100 | 50.8430 | 51 | 50.8430 | 50.8430 | 51 | 51.1490 |
| CANADIAN DOLLAR | CAD | 1 | 1,531.2923 | 1,531 | 1,531.2923 | 1,531.2923 | 1,541 | 1,540.5077 |
| CHINESE YUAN | CNY | 1 | 287.8538 | 288 | 287.8538 | 287.8538 | 290 | 289.5862 |
| CZECH KORUNA | CZK | 1 | 89.4319 | 89 | 89.4319 | 89.4319 | 90 | 89.9701 |
| DANISH KRONE | DKK | 1 | 302.0611 | 302 | 302.0611 | 302.0611 | 304 | 303.8789 |
| EGYPTIAN POUND | EGP | 1 | 43.4602 | 43 | 43.4602 | 43.4602 | 44 | 43.7218 |
| HONG KONG DOLLAR | HKD | 1 | 268.0135 | 268 | 268.0135 | 268.0135 | 270 | 269.6265 |
| INDIAN RUPEE | INR | 1 | 25.0646 | 25 | 25.0646 | 25.0646 | 25 | 25.2154 |
| INDONESIAN RUPIAH | IDR | 100 | 12.7895 | 13 | 12.7895 | 12.7895 | 13 | 12.8665 |
| ISRAEL SHEKEL | ILS | 1 | 555.5882 | 556 | 555.5882 | 555.5882 | 559 | 558.9318 |
| KENYA SHILLING | KES | 1 | 16.2621 | 16 | 16.2621 | 16.2621 | 16 | 16.3599 |
| KOREA WON | KRW | 100 | 150.7165 | 151 | 150.7165 | 150.7165 | 152 | 151.6235 |
| KUWAITI DINAR | KWD | 1 | 6,830.3473 | 6,830 | 6,830.3473 | 6,830.3473 | 6,871 | 6,871.4527 |
| LAO KIP | LAK | 100 | 9.4785 | 9 | 9.4785 | 9.4785 | 10 | 9.5355 |
| MALAYSIAN RINGGIT | MYR | 1 | 443.6750 | 444 | 443.6750 | 443.6750 | 446 | 446.3450 |
| NEPALESE RUPEE | NPR | 1 | 15.6649 | 16 | 15.6649 | 15.6649 | 16 | 15.7591 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,273.2687 | 1,273 | 1,273.2687 | 1,273.2687 | 1,281 | 1,280.9313 |
| NORWEGIAN KRONER | NOK | 1 | 196.6782 | 197 | 196.6782 | 196.6782 | 198 | 197.8618 |
| PAKISTAN RUPEE | PKR | 1 | 7.5204 | 8 | 7.5204 | 7.5204 | 8 | 7.5656 |
| PHILIPPINE PESO | PHP | 1 | 35.6437 | 36 | 35.6437 | 35.6437 | 36 | 35.8583 |
| RUSSIAN RUBLE | RUB | 1 | 23.9250 | 24 | 23.9250 | 23.9250 | 24 | 24.0690 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 558.1007 | 558 | 558.1007 | 558.1007 | 561 | 561.4593 |
| SERBIAN DINAR | RSD | 1 | 19.2541 | 19 | 19.2541 | 19.2541 | 19 | 19.3699 |
| SOUTH AFRICA RAND | ZAR | 1 | 113.2692 | 113 | 113.2692 | 113.2692 | 114 | 113.9508 |
| SRI LANKA RUPEE | LKR | 1 | 6.8900 | 7 | 6.8900 | 6.8900 | 7 | 6.9314 |
| SWEDISH KRONA | SEK | 1 | 198.2933 | 198 | 198.2933 | 198.2933 | 199 | 199.4867 |
| THAI BAHT | THB | 1 | 56.9407 | 57 | 56.9407 | 56.9407 | 57 | 57.2833 |
| VIETNAMESE DONG | VND | 100 | 8.2252 | 8 | 8.2252 | 8.2252 | 8 | 8.2746 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 04-July-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT