

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 03-April-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	2,247.6368	2,248	2,247.6368	2,247.6368	2,261	2,261.1632
SINGAPORE DOLLAR	SGD	1	1,548.7398	1,549	1,548.7398	1,548.7398	1,558	1,558.0602
POUND STERLING	GBP	1	2,630.9833	2,631	2,630.9833	2,630.9833	2,647	2,646.8167
SWISS FRANC	CHF	1	2,305.8616	2,306	2,305.8616	2,305.8616	2,320	2,319.7384
JAPANESE YEN	JPY	100	1,380.7453	1,381	1,380.7453	1,380.7453	1,389	1,389.0547
AUSTRALIAN DOLLAR	AUD	1	1,362.2011	1,362	1,362.2011	1,362.2011	1,370	1,370.3989
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	414.1737	414	414.1737	414.1737	417	416.6663
BRUNEI \$	BND	1	1,548.7398	1,549	1,548.7398	1,548.7398	1,558	1,558.0602
CAMBODIAN RIEL	KHR	100	51.8370	52	51.8370	51.8370	52	52.1490
CANADIAN DOLLAR	CAD	1	1,543.6551	1,544	1,543.6551	1,543.6551	1,553	1,552.9449
CHINESE YUAN	CNY	1	289.3593	289	289.3593	289.3593	291	291.1007
CZECH KORUNA	CZK	1	88.7799	89	88.7799	88.7799	89	89.3141
DANISH KRONE	DKK	1	301.3432	301	301.3432	301.3432	303	303.1568
EGYPTIAN POUND	EGP	1	44.3725	44	44.3725	44.3725	45	44.6395
HONG KONG DOLLAR	HKD	1	267.4951	267	267.4951	267.4951	269	269.1049
INDIAN RUPEE	INR	1	25.1134	25	25.1134	25.1134	25	25.2646
INDONESIAN RUPIAH	IDR	100	13.1704	13	13.1704	13.1704	13	13.2496
ISRAEL SHEKEL	ILS	1	567.5024	568	567.5024	567.5024	571	570.9176
KENYA SHILLING	KES	1	15.9221	16	15.9221	15.9221	16	16.0179
KOREA WON	KRW	100	155.0534	155	155.0534	155.0534	156	155.9866
KUWAITI DINAR	KWD	1	6,803.4283	6,803	6,803.4283	6,803.4283	6,844	6,844.3717
LAO KIP	LAK	100	9.8863	10	9.8863	9.8863	10	9.9457
MALAYSIAN RINGGIT	MYR	1	440.5942	441	440.5942	440.5942	443	443.2458
NEPALESE RUPEE	NPR	1	15.6948	16	15.6948	15.6948	16	15.7892
NEW ZEALAND DOLLAR	NZD	1	1,247.1473	1,247	1,247.1473	1,247.1473	1,255	1,254.6527
NORWEGIAN KRONER	NOK	1	191.8627	192	191.8627	191.8627	193	193.0173
PAKISTAN RUPEE	PKR	1	7.5363	8	7.5363	7.5363	8	7.5817
PHILIPPINE PESO	PHP	1	37.1821	37	37.1821	37.1821	37	37.4059
RUSSIAN RUBLE	RUB	1	22.6239	23	22.6239	22.6239	23	22.7601
SAUDI ARABIAN RIYAL	SAR	1	558.2004	558	558.2004	558.2004	562	561.5596
SERBIAN DINAR	RSD	1	19.1903	19	19.1903	19.1903	19	19.3057
SOUTH AFRICA RAND	ZAR	1	111.1057	111	111.1057	111.1057	112	111.7743
SRI LANKA RUPEE	LKR	1	6.9802	7	6.9802	6.9802	7	7.0222
SWEDISH KRONA	SEK	1	194.1757	194	194.1757	194.1757	195	195.3443
THAI BAHT	THB	1	57.1421	57	57.1421	57.1421	57	57.4859
VIETNAMESE DONG	VND	100	8.3983	8	8.3983	8.3983	8	8.4489
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-April-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**