

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-April-2024

Printed Date / Time:12/04/2024-11:26 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 | 2,249.2320 | 2,249 | 2,249.2320 | 2,249.2320 | 2,263 | 2,262.7680 |
| SINGAPORE DOLLAR | SGD | 1 | 1,546.7458 | 1,547 | 1,546.7458 | 1,546.7458 | 1,556 | 1,556.0542 |
| POUND STERLING | GBP | 1 | 2,628.6902 | 2,629 | 2,628.6902 | 2,628.6902 | 2,645 | 2,644.5098 |
| SWISS FRANC | CHF | 1 | 2,291.6045 | 2,292 | 2,291.6045 | 2,291.6045 | 2,305 | 2,305.3955 |
| JAPANESE YEN | JPY | 100 | 1,366.3885 | 1,366 | 1,366.3885 | 1,366.3885 | 1,375 | 1,374.6115 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,365.5909 | 1,366 | 1,365.5909 | 1,365.5909 | 1,374 | 1,373.8091 |
| BANGLADESH TAKA | BDT | 1 | 19.0766 | 19 | 19.0766 | 19.0766 | 19 | 19.1914 |
| BRAZILLIAN REAL | BRL | 1 | 413.2964 | 413 | 413.2964 | 413.2964 | 416 | 415.7836 |
| BRUNEI \$ | BND | 1 | 1,546.7458 | 1,547 | 1,546.7458 | 1,546.7458 | 1,556 | 1,556.0542 |
| CAMBODIAN RIEL | KHR | 100 | 51.7473 | 52 | 51.7473 | 51.7473 | 52 | 52.0587 |
| CANADIAN DOLLAR | CAD | 1 | 1,530.0959 | 1,530 | 1,530.0959 | 1,530.0959 | 1,539 | 1,539.3041 |
| CHINESE YUAN | CNY | 1 | 289.3095 | 289 | 289.3095 | 289.3095 | 291 | 291.0505 |
| CZECH KORUNA | CZK | 1 | 88.5625 | 89 | 88.5625 | 88.5625 | 89 | 89.0955 |
| DANISH KRONE | DKK | 1 | 301.5028 | 302 | 301.5028 | 301.5028 | 303 | 303.3172 |
| EGYPTIAN POUND | EGP | 1 | 44.0315 | 44 | 44.0315 | 44.0315 | 44 | 44.2965 |
| HONG KONG DOLLAR | HKD | 1 | 267.2060 | 267 | 267.2060 | 267.2060 | 269 | 268.8140 |
| INDIAN RUPEE | INR | 1 | 25.1094 | 25 | 25.1094 | 25.1094 | 25 | 25.2606 |
| INDONESIAN RUPIAH | IDR | 100 | 13.2132 | 13 | 13.2132 | 13.2132 | 13 | 13.2928 |
| ISRAEL SHEKEL | ILS | 1 | 556.6251 | 557 | 556.6251 | 556.6251 | 560 | 559.9749 |
| KENYA SHILLING | KES | 1 | 16.1055 | 16 | 16.1055 | 16.1055 | 16 | 16.2025 |
| KOREA WON | KRW | 100 | 152.9996 | 153 | 152.9996 | 152.9996 | 154 | 153.9204 |
| KUWAITI DINAR | KWD | 1 | 6,797.7454 | 6,798 | 6,797.7454 | 6,797.7454 | 6,839 | 6,838.6546 |
| LAO KIP | LAK | 100 | 9.8563 | 10 | 9.8563 | 9.8563 | 10 | 9.9157 |
| MALAYSIAN RINGGIT | MYR | 1 | 441.0130 | 441 | 441.0130 | 441.0130 | 444 | 443.6670 |
| NEPALESE RUPEE | NPR | 1 | 15.7297 | 16 | 15.7297 | 15.7297 | 16 | 15.8243 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,253.4284 | 1,253 | 1,253.4284 | 1,253.4284 | 1,261 | 1,260.9716 |
| NORWEGIAN KRONER | NOK | 1 | 193.8367 | 194 | 193.8367 | 193.8367 | 195 | 195.0033 |
| PAKISTAN RUPEE | PKR | 1 | 7.5323 | 8 | 7.5323 | 7.5323 | 8 | 7.5777 |
| PHILIPPINE PESO | PHP | 1 | 37.0505 | 37 | 37.0505 | 37.0505 | 37 | 37.2735 |
| RUSSIAN RUBLE | RUB | 1 | 22.3408 | 22 | 22.3408 | 22.3408 | 22 | 22.4752 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 558.1904 | 558 | 558.1904 | 558.1904 | 562 | 561.5496 |
| SERBIAN DINAR | RSD | 1 | 19.2092 | 19 | 19.2092 | 19.2092 | 19 | 19.3248 |
| SOUTH AFRICA RAND | ZAR | 1 | 111.2752 | 111 | 111.2752 | 111.2752 | 112 | 111.9448 |
| SRI LANKA RUPEE | LKR | 1 | 7.0153 | 7 | 7.0153 | 7.0153 | 7 | 7.0575 |
| SWEDISH KRONA | SEK | 1 | 195.2624 | 195 | 195.2624 | 195.2624 | 196 | 196.4375 |
| THAI BAHT | THB | 1 | 57.1500 | 57 | 57.1500 | 57.1500 | 57 | 57.4940 |
| VIETNAMESE DONG | VND | 100 | 8.3773 | 8 | 8.3773 | 8.3773 | 8 | 8.4277 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 12-April-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT