

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 25-April-2024

Printed Date / Time:25/04/2024-11:20 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	2,237.9659	2,238	2,237.9659	2,237.9659	2,251	2,251.4341
SINGAPORE DOLLAR	SGD	1	1,538.7698	1,539	1,538.7698	1,538.7698	1,548	1,548.0302
POUND STERLING	GBP	1	2,603.2667	2,603	2,603.2667	2,603.2667	2,619	2,618.9333
SWISS FRANC	CHF	1	2,292.2027	2,292	2,292.2027	2,292.2027	2,306	2,305.9973
JAPANESE YEN	JPY	100	1,351.7326	1,352	1,351.7326	1,351.7326	1,360	1,359.8674
AUSTRALIAN DOLLAR	AUD	1	1,362.5002	1,363	1,362.5002	1,362.5002	1,371	1,370.6998
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	407.9525	408	407.9525	407.9525	410	410.4075
BRUNEI \$	BND	1	1,538.7698	1,539	1,538.7698	1,538.7698	1,548	1,548.0302
CAMBODIAN RIEL	KHR	100	51.5439	52	51.5439	51.5439	52	51.8541
CANADIAN DOLLAR	CAD	1	1,530.9932	1,531	1,530.9932	1,530.9932	1,540	1,540.2068
CHINESE YUAN	CNY	1	288.9605	289	288.9605	288.9605	291	290.6995
CZECH KORUNA	CZK	1	88.6712	89	88.6712	88.6712	89	89.2048
DANISH KRONE	DKK	1	300.0272	300	300.0272	300.0272	302	301.8328
EGYPTIAN POUND	EGP	1	43.6188	44	43.6188	43.6188	44	43.8812
HONG KONG DOLLAR	HKD	1	267.2758	267	267.2758	267.2758	269	268.8842
INDIAN RUPEE	INR	1	25.1324	25	25.1324	25.1324	25	25.2836
INDONESIAN RUPIAH	IDR	100	12.9580	13	12.9580	12.9580	13	13.0360
ISRAEL SHEKEL	ILS	1	556.4955	556	556.4955	556.4955	560	559.8445
KENYA SHILLING	KES	1	15.6250	16	15.6250	15.6250	16	15.7190
KOREA WON	KRW	100	152.7105	153	152.7105	152.7105	154	153.6295
KUWAITI DINAR	KWD	1	6,796.8481	6,797	6,796.8481	6,796.8481	6,838	6,837.7519
LAO KIP	LAK	100	9.8125	10	9.8125	9.8125	10	9.8715
MALAYSIAN RINGGIT	MYR	1	438.2912	438	438.2912	438.2912	441	440.9288
NEPALESE RUPEE	NPR	1	15.7077	16	15.7077	15.7077	16	15.8023
NEW ZEALAND DOLLAR	NZD	1	1,243.1593	1,243	1,243.1593	1,243.1593	1,251	1,250.6407
NORWEGIAN KRONER	NOK	1	191.7929	192	191.7929	191.7929	193	192.9471
PAKISTAN RUPEE	PKR	1	7.5114	8	7.5114	7.5114	8	7.5566
PHILIPPINE PESO	PHP	1	36.4184	36	36.4184	36.4184	37	36.6376
RUSSIAN RUBLE	RUB	1	22.6199	23	22.6199	22.6199	23	22.7561
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.1045	19	19.1045	19.1045	19	19.2195
SOUTH AFRICA RAND	ZAR	1	109.4008	109	109.4008	109.4008	110	110.0592
SRI LANKA RUPEE	LKR	1	7.0094	7	7.0094	7.0094	7	7.0516
SWEDISH KRONA	SEK	1	193.1189	193	193.1189	193.1189	194	194.2811
THAI BAHT	THB	1	56.6396	57	56.6396	56.6396	57	56.9804
VIETNAMESE DONG	VND	100	8.2348	8	8.2348	8.2348	8	8.2844
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-April-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**