

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-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	2,246.1413	2,246	2,246.1413	2,246.1413	2,260	2,259.6587
SINGAPORE DOLLAR	SGD	1	1,540.2653	1,540	1,540.2653	1,540.2653	1,550	1,549.5347
POUND STERLING	GBP	1	2,621.6115	2,622	2,621.6115	2,621.6115	2,637	2,637.3885
SWISS FRANC	CHF	1	2,293.9973	2,294	2,293.9973	2,293.9973	2,308	2,307.8027
JAPANESE YEN	JPY	100	1,345.0527	1,345	1,345.0527	1,345.0527	1,353	1,353.1473
AUSTRALIAN DOLLAR	AUD	1	1,367.1861	1,367	1,367.1861	1,367.1861	1,375	1,375.4139
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	406.7660	407	406.7660	406.7660	409	409.2140
BRUNEI \$	BND	1	1,540.2653	1,540	1,540.2653	1,540.2653	1,550	1,549.5347
CAMBODIAN RIEL	KHR	100	51.5688	52	51.5688	51.5688	52	51.8792
CANADIAN DOLLAR	CAD	1	1,531.2923	1,531	1,531.2923	1,531.2923	1,541	1,540.5077
CHINESE YUAN	CNY	1	288.9007	289	288.9007	288.9007	291	290.6393
CZECH KORUNA	CZK	1	89.1577	89	89.1577	89.1577	90	89.6943
DANISH KRONE	DKK	1	301.1339	301	301.1339	301.1339	303	302.9461
EGYPTIAN POUND	EGP	1	43.7095	44	43.7095	43.7095	44	43.9725
HONG KONG DOLLAR	HKD	1	267.3954	267	267.3954	267.3954	269	269.0046
INDIAN RUPEE	INR	1	25.1194	25	25.1194	25.1194	25	25.2706
INDONESIAN RUPIAH	IDR	100	12.9341	13	12.9341	12.9341	13	13.0119
ISRAEL SHEKEL	ILS	1	552.7667	553	552.7667	552.7667	556	556.0933
KENYA SHILLING	KES	1	15.5093	16	15.5093	15.5093	16	15.6027
KOREA WON	KRW	100	152.3017	152	152.3017	152.3017	153	153.2183
KUWAITI DINAR	KWD	1	6,803.0295	6,803	6,803.0295	6,803.0295	6,844	6,843.9705
LAO KIP	LAK	100	9.8195	10	9.8195	9.8195	10	9.8785
MALAYSIAN RINGGIT	MYR	1	438.0120	438	438.0120	438.0120	441	440.6480
NEPALESE RUPEE	NPR	1	15.6978	16	15.6978	15.6978	16	15.7922
NEW ZEALAND DOLLAR	NZD	1	1,248.5431	1,249	1,248.5431	1,248.5431	1,256	1,256.0569
NORWEGIAN KRONER	NOK	1	191.3343	191	191.3343	191.3343	192	192.4857
PAKISTAN RUPEE	PKR	1	7.5204	8	7.5204	7.5204	8	7.5656
PHILIPPINE PESO	PHP	1	36.2360	36	36.2360	36.2360	36	36.4540
RUSSIAN RUBLE	RUB	1	22.7256	23	22.7256	22.7256	23	22.8624
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.1653	19	19.1653	19.1653	19	19.2807
SOUTH AFRICA RAND	ZAR	1	109.8395	110	109.8395	109.8395	111	110.5005
SRI LANKA RUPEE	LKR	1	7.0471	7	7.0471	7.0471	7	7.0895
SWEDISH KRONA	SEK	1	193.1787	193	193.1787	193.1787	194	194.3413
THAI BAHT	THB	1	56.5558	57	56.5558	56.5558	57	56.8962
VIETNAMESE DONG	VND	100	8.2527	8	8.2527	8.2527	8	8.3023
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-April-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**