

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 29-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	2,247.3377	2,247	2,247.3377	2,247.3377	2,261	2,260.8623
SINGAPORE DOLLAR	SGD	1	1,540.0659	1,540	1,540.0659	1,540.0659	1,549	1,549.3341
POUND STERLING	GBP	1	2,620.7142	2,621	2,620.7142	2,620.7142	2,636	2,636.4858
SWISS FRANC	CHF	1	2,298.4838	2,298	2,298.4838	2,298.4838	2,312	2,312.3162
JAPANESE YEN	JPY	100	1,340.5662	1,341	1,340.5662	1,340.5662	1,349	1,348.6338
AUSTRALIAN DOLLAR	AUD	1	1,371.3735	1,371	1,371.3735	1,371.3735	1,380	1,379.6265
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	405.7989	406	405.7989	405.7989	408	408.2411
BRUNEI \$	BND	1	1,540.0659	1,540	1,540.0659	1,540.0659	1,549	1,549.3341
CAMBODIAN RIEL	KHR	100	51.5688	52	51.5688	51.5688	52	51.8792
CANADIAN DOLLAR	CAD	1	1,534.7818	1,535	1,534.7818	1,534.7818	1,544	1,544.0182
CHINESE YUAN	CNY	1	288.9705	289	288.9705	288.9705	291	290.7095
CZECH KORUNA	CZK	1	89.4130	89	89.4130	89.4130	90	89.9510
DANISH KRONE	DKK	1	301.3632	301	301.3632	301.3632	303	303.1768
EGYPTIAN POUND	EGP	1	43.7095	44	43.7095	43.7095	44	43.9725
HONG KONG DOLLAR	HKD	1	267.4353	267	267.4353	267.4353	269	269.0447
INDIAN RUPEE	INR	1	25.1254	25	25.1254	25.1254	25	25.2766
INDONESIAN RUPIAH	IDR	100	12.9161	13	12.9161	12.9161	13	12.9939
ISRAEL SHEKEL	ILS	1	548.8186	549	548.8186	548.8186	552	552.1214
KENYA SHILLING	KES	1	15.5093	16	15.5093	15.5093	16	15.6027
KOREA WON	KRW	100	152.3715	152	152.3715	152.3715	153	153.2885
KUWAITI DINAR	KWD	1	6,803.9268	6,804	6,803.9268	6,803.9268	6,845	6,844.8732
LAO KIP	LAK	100	9.8065	10	9.8065	9.8065	10	9.8655
MALAYSIAN RINGGIT	MYR	1	438.7897	439	438.7897	438.7897	441	441.4303
NEPALESE RUPEE	NPR	1	15.7028	16	15.7028	15.7028	16	15.7972
NEW ZEALAND DOLLAR	NZD	1	1,248.6428	1,249	1,248.6428	1,248.6428	1,256	1,256.1572
NORWEGIAN KRONER	NOK	1	191.2047	191	191.2047	191.2047	192	192.3553
PAKISTAN RUPEE	PKR	1	7.5204	8	7.5204	7.5204	8	7.5656
PHILIPPINE PESO	PHP	1	36.2798	36	36.2798	36.2798	36	36.4982
RUSSIAN RUBLE	RUB	1	22.6957	23	22.6957	22.6957	23	22.8323
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	19.1833	19	19.1833	19.1833	19	19.2987
SOUTH AFRICA RAND	ZAR	1	110.1984	110	110.1984	110.1984	111	110.8616
SRI LANKA RUPEE	LKR	1	7.0733	7	7.0733	7.0733	7	7.1159
SWEDISH KRONA	SEK	1	192.7799	193	192.7799	192.7799	194	193.9401
THAI BAHT	THB	1	56.6864	57	56.6864	56.6864	57	57.0276
VIETNAMESE DONG	VND	100	8.2624	8	8.2624	8.2624	8	8.3122
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-April-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**