

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-May-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	2,251.1263	2,251	2,251.1263	2,251.1263	2,265	2,264.6737
SINGAPORE DOLLAR	SGD	1	1,544.1536	1,544	1,544.1536	1,544.1536	1,553	1,553.4464
POUND STERLING	GBP	1	2,615.4301	2,615	2,615.4301	2,615.4301	2,631	2,631.1699
SWISS FRANC	CHF	1	2,304.4658	2,304	2,304.4658	2,304.4658	2,318	2,318.3342
JAPANESE YEN	JPY	100	1,347.3458	1,347	1,347.3458	1,347.3458	1,355	1,355.4542
AUSTRALIAN DOLLAR	AUD	1	1,375.8600	1,376	1,375.8600	1,375.8600	1,384	1,384.1400
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	412.5686	413	412.5686	412.5686	415	415.0514
BRUNEI \$	BND	1	1,544.1536	1,544	1,544.1536	1,544.1536	1,553	1,553.4464
CAMBODIAN RIEL	KHR	100	51.3794	51	51.3794	51.3794	52	51.6886
CANADIAN DOLLAR	CAD	1	1,523.0172	1,523	1,523.0172	1,523.0172	1,532	1,532.1828
CHINESE YUAN	CNY	1	289.7780	290	289.7780	289.7780	292	291.5220
CZECH KORUNA	CZK	1	89.8506	90	89.8506	89.8506	90	90.3914
DANISH KRONE	DKK	1	301.8118	302	301.8118	301.8118	304	303.6282
EGYPTIAN POUND	EGP	1	44.0275	44	44.0275	44.0275	44	44.2925
HONG KONG DOLLAR	HKD	1	267.8440	268	267.8440	267.8440	269	269.4559
INDIAN RUPEE	INR	1	25.0706	25	25.0706	25.0706	25	25.2214
INDONESIAN RUPIAH	IDR	100	13.0487	13	13.0487	13.0487	13	13.1273
ISRAEL SHEKEL	ILS	1	565.0597	565	565.0597	565.0597	568	568.4603
KENYA SHILLING	KES	1	15.9829	16	15.9829	15.9829	16	16.0791
KOREA WON	KRW	100	153.6676	154	153.6676	153.6676	155	154.5924
KUWAITI DINAR	KWD	1	6,807.4163	6,807	6,807.4163	6,807.4163	6,848	6,848.3837
LAO KIP	LAK	100	9.8045	10	9.8045	9.8045	10	9.8635
MALAYSIAN RINGGIT	MYR	1	441.4716	441	441.4716	441.4716	444	444.1284
NEPALESE RUPEE	NPR	1	15.6669	16	15.6669	15.6669	16	15.7611
NEW ZEALAND DOLLAR	NZD	1	1,253.8272	1,254	1,253.8272	1,253.8272	1,261	1,261.3728
NORWEGIAN KRONER	NOK	1	191.6433	192	191.6433	191.6433	193	192.7967
PAKISTAN RUPEE	PKR	1	7.5283	8	7.5283	7.5283	8	7.5737
PHILIPPINE PESO	PHP	1	36.4882	36	36.4882	36.4882	37	36.7078
RUSSIAN RUBLE	RUB	1	22.7765	23	22.7765	22.7765	23	22.9135
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.2142	19	19.2142	19.2142	19	19.3298
SOUTH AFRICA RAND	ZAR	1	112.7108	113	112.7108	112.7108	113	113.3892
SRI LANKA RUPEE	LKR	1	7.0041	7	7.0041	7.0041	7	7.0463
SWEDISH KRONA	SEK	1	192.0222	192	192.0222	192.0222	193	193.1778
THAI BAHT	THB	1	56.6475	57	56.6475	56.6475	57	56.9885
VIETNAMESE DONG	VND	100	8.2322	8	8.2322	8.2322	8	8.2818
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-May-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT