

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 10-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	2,246.3407	2,246	2,246.3407	2,246.3407	2,260	2,259.8593
SINGAPORE DOLLAR	SGD	1	1,543.2563	1,543	1,543.2563	1,543.2563	1,553	1,552.5437
POUND STERLING	GBP	1	2,612.3394	2,612	2,612.3394	2,612.3394	2,628	2,628.0606
SWISS FRANC	CHF	1	2,301.7739	2,302	2,301.7739	2,301.7739	2,316	2,315.6261
JAPANESE YEN	JPY	100	1,342.9590	1,343	1,342.9590	1,342.9590	1,351	1,351.0410
AUSTRALIAN DOLLAR	AUD	1	1,376.7573	1,377	1,376.7573	1,376.7573	1,385	1,385.0427
BANGLADESH TAKA	BDT	1	17.8952	18	17.8952	17.8952	18	18.0028
BRAZILLIAN REAL	BRL	1	411.2625	411	411.2625	411.2625	414	413.7375
BRUNEI \$	BND	1	1,543.2563	1,543	1,543.2563	1,543.2563	1,553	1,552.5437
CAMBODIAN RIEL	KHR	100	51.3664	51	51.3664	51.3664	52	51.6756
CANADIAN DOLLAR	CAD	1	1,524.6124	1,525	1,524.6124	1,524.6124	1,534	1,533.7876
CHINESE YUAN	CNY	1	289.7282	290	289.7282	289.7282	291	291.4718
CZECH KORUNA	CZK	1	89.8626	90	89.8626	89.8626	90	90.4034
DANISH KRONE	DKK	1	301.1738	301	301.1738	301.1738	303	302.9862
EGYPTIAN POUND	EGP	1	44.2040	44	44.2040	44.2040	44	44.4700
HONG KONG DOLLAR	HKD	1	267.8640	268	267.8640	267.8640	269	269.4760
INDIAN RUPEE	INR	1	25.0746	25	25.0746	25.0746	25	25.2254
INDONESIAN RUPIAH	IDR	100	13.0487	13	13.0487	13.0487	13	13.1273
ISRAEL SHEKEL	ILS	1	560.3240	560	560.3240	560.3240	564	563.6960
KENYA SHILLING	KES	1	15.9829	16	15.9829	15.9829	16	16.0791
KOREA WON	KRW	100	152.6507	153	152.6507	152.6507	154	153.5693
KUWAITI DINAR	KWD	1	6,805.5220	6,806	6,805.5220	6,805.5220	6,846	6,846.4780
LAO KIP	LAK	100	9.8115	10	9.8115	9.8115	10	9.8705
MALAYSIAN RINGGIT	MYR	1	441.6411	442	441.6411	441.6411	444	444.2989
NEPALESE RUPEE	NPR	1	15.6698	16	15.6698	15.6698	16	15.7642
NEW ZEALAND DOLLAR	NZD	1	1,255.8212	1,256	1,255.8212	1,255.8212	1,263	1,263.3788
NORWEGIAN KRONER	NOK	1	191.5337	192	191.5337	191.5337	193	192.6863
PAKISTAN RUPEE	PKR	1	7.5114	8	7.5114	7.5114	8	7.5566
PHILIPPINE PESO	PHP	1	36.4822	36	36.4822	36.4822	37	36.7018
RUSSIAN RUBLE	RUB	1	22.5920	23	22.5920	22.5920	23	22.7280
SAUDI ARABIAN RIYAL	SAR	1	558.2402	558	558.2402	558.2402	562	561.5998
SERBIAN DINAR	RSD	1	19.1753	19	19.1753	19.1753	19	19.2907
SOUTH AFRICA RAND	ZAR	1	112.7408	113	112.7408	112.7408	113	113.4192
SRI LANKA RUPEE	LKR	1	7.0105	7	7.0105	7.0105	7	7.0527
SWEDISH KRONA	SEK	1	191.4738	191	191.4738	191.4738	193	192.6262
THAI BAHT	THB	1	56.6785	57	56.6785	56.6785	57	57.0195
VIETNAMESE DONG	VND	100	8.2275	8	8.2275	8.2275	8	8.2771
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-May-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**