

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 13-May-2024

Printed Date / Time:13/05/2024-11:28 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	2,256.2110	2,256	2,256.2110	2,256.2110	2,270	2,269.7890
SINGAPORE DOLLAR	SGD	1	1,546.7458	1,547	1,546.7458	1,546.7458	1,556	1,556.0542
POUND STERLING	GBP	1	2,620.7142	2,621	2,620.7142	2,620.7142	2,636	2,636.4858
SWISS FRANC	CHF	1	2,309.3511	2,309	2,309.3511	2,309.3511	2,323	2,323.2489
JAPANESE YEN	JPY	100	1,344.5542	1,345	1,344.5542	1,344.5542	1,353	1,352.6458
AUSTRALIAN DOLLAR	AUD	1	1,383.0384	1,383	1,383.0384	1,383.0384	1,391	1,391.3616
BANGLADESH TAKA	BDT	1	17.8952	18	17.8952	17.8952	18	18.0028
BRAZILLIAN REAL	BRL	1	407.1449	407	407.1449	407.1449	410	409.5951
BRUNEI \$	BND	1	1,546.7458	1,547	1,546.7458	1,546.7458	1,556	1,556.0542
CAMBODIAN RIEL	KHR	100	51.3794	51	51.3794	51.3794	52	51.6886
CANADIAN DOLLAR	CAD	1	1,529.5974	1,530	1,529.5974	1,529.5974	1,539	1,538.8026
CHINESE YUAN	CNY	1	289.7780	290	289.7780	289.7780	292	291.5220
CZECH KORUNA	CZK	1	90.5087	91	90.5087	90.5087	91	91.0533
DANISH KRONE	DKK	1	302.4400	302	302.4400	302.4400	304	304.2600
EGYPTIAN POUND	EGP	1	44.1711	44	44.1711	44.1711	44	44.4369
HONG KONG DOLLAR	HKD	1	267.9438	268	267.9438	267.9438	270	269.5562
INDIAN RUPEE	INR	1	25.0825	25	25.0825	25.0825	25	25.2335
INDONESIAN RUPIAH	IDR	100	13.0487	13	13.0487	13.0487	13	13.1273
ISRAEL SHEKEL	ILS	1	561.8195	562	561.8195	561.8195	565	565.2005
KENYA SHILLING	KES	1	15.9829	16	15.9829	15.9829	16	16.0791
KOREA WON	KRW	100	152.9697	153	152.9697	152.9697	154	153.8903
KUWAITI DINAR	KWD	1	6,807.7154	6,808	6,807.7154	6,807.7154	6,849	6,848.6846
LAO KIP	LAK	100	9.8115	10	9.8115	9.8115	10	9.8705
MALAYSIAN RINGGIT	MYR	1	441.7807	442	441.7807	441.7807	444	444.4393
NEPALESE RUPEE	NPR	1	15.6768	16	15.6768	15.6768	16	15.7712
NEW ZEALAND DOLLAR	NZD	1	1,260.6068	1,261	1,260.6068	1,260.6068	1,268	1,268.1932
NORWEGIAN KRONER	NOK	1	192.8098	193	192.8098	192.8098	194	193.9702
PAKISTAN RUPEE	PKR	1	7.5134	8	7.5134	7.5134	8	7.5586
PHILIPPINE PESO	PHP	1	36.5420	37	36.5420	36.5420	37	36.7620
RUSSIAN RUBLE	RUB	1	22.6219	23	22.6219	22.6219	23	22.7581
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.2590	19	19.2590	19.2590	19	19.3750
SOUTH AFRICA RAND	ZAR	1	113.1695	113	113.1695	113.1695	114	113.8505
SRI LANKA RUPEE	LKR	1	7.0141	7	7.0141	7.0141	7	7.0563
SWEDISH KRONA	SEK	1	192.7301	193	192.7301	192.7301	194	193.8899
THAI BAHT	THB	1	56.9636	57	56.9636	56.9636	57	57.3064
VIETNAMESE DONG	VND	100	8.2283	8	8.2283	8.2283	8	8.2779
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-May-2024

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**