

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-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	2,275.8519	2,276	2,275.8519	2,275.8519	2,290	2,289.5481
SINGAPORE DOLLAR	SGD	1	1,557.0149	1,557	1,557.0149	1,557.0149	1,566	1,566.3851
POUND STERLING	GBP	1	2,652.7179	2,653	2,652.7179	2,652.7179	2,669	2,668.6821
SWISS FRANC	CHF	1	2,320.0190	2,320	2,320.0190	2,320.0190	2,334	2,333.9810
JAPANESE YEN	JPY	100	1,353.1284	1,353	1,353.1284	1,353.1284	1,361	1,361.2716
AUSTRALIAN DOLLAR	AUD	1	1,397.9934	1,398	1,397.9934	1,397.9934	1,406	1,406.4066
BANGLADESH TAKA	BDT	1	17.8792	18	17.8792	17.8792	18	17.9868
BRAZILLIAN REAL	BRL	1	407.6035	408	407.6035	407.6035	410	410.0565
BRUNEI \$	BND	1	1,557.0149	1,557	1,557.0149	1,557.0149	1,566	1,566.3851
CAMBODIAN RIEL	KHR	100	51.3535	51	51.3535	51.3535	52	51.6625
CANADIAN DOLLAR	CAD	1	1,536.4767	1,536	1,536.4767	1,536.4767	1,546	1,545.7233
CHINESE YUAN	CNY	1	290.1071	290	290.1071	290.1071	292	291.8529
CZECH KORUNA	CZK	1	92.2394	92	92.2394	92.2394	93	92.7946
DANISH KRONE	DKK	1	305.0421	305	305.0421	305.0421	307	306.8779
EGYPTIAN POUND	EGP	1	44.6417	45	44.6417	44.6417	45	44.9103
HONG KONG DOLLAR	HKD	1	268.2329	268	268.2329	268.2329	270	269.8471
INDIAN RUPEE	INR	1	25.0755	25	25.0755	25.0755	25	25.2265
INDONESIAN RUPIAH	IDR	100	13.1474	13	13.1474	13.1474	13	13.2266
ISRAEL SHEKEL	ILS	1	569.0677	569	569.0677	569.0677	572	572.4923
KENYA SHILLING	KES	1	16.0437	16	16.0437	16.0437	16	16.1403
KOREA WON	KRW	100	155.7613	156	155.7613	155.7613	157	156.6987
KUWAITI DINAR	KWD	1	6,820.9755	6,821	6,820.9755	6,820.9755	6,862	6,862.0245
LAO KIP	LAK	100	9.8165	10	9.8165	9.8165	10	9.8755
MALAYSIAN RINGGIT	MYR	1	447.0847	447	447.0847	447.0847	450	449.7753
NEPALESE RUPEE	NPR	1	15.6698	16	15.6698	15.6698	16	15.7642
NEW ZEALAND DOLLAR	NZD	1	1,279.2507	1,279	1,279.2507	1,279.2507	1,287	1,286.9493
NORWEGIAN KRONER	NOK	1	195.7211	196	195.7211	195.7211	197	196.8989
PAKISTAN RUPEE	PKR	1	7.5114	8	7.5114	7.5114	8	7.5566
PHILIPPINE PESO	PHP	1	36.4055	36	36.4055	36.4055	37	36.6245
RUSSIAN RUBLE	RUB	1	23.0407	23	23.0407	23.0407	23	23.1793
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.4325	19	19.4325	19.4325	20	19.5495
SOUTH AFRICA RAND	ZAR	1	114.9342	115	114.9342	114.9342	116	115.6258
SRI LANKA RUPEE	LKR	1	6.9674	7	6.9674	6.9674	7	7.0094
SWEDISH KRONA	SEK	1	195.9504	196	195.9504	195.9504	197	197.1296
THAI BAHT	THB	1	57.9486	58	57.9486	57.9486	58	58.2974
VIETNAMESE DONG	VND	100	8.2294	8	8.2294	8.2294	8	8.2790
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-May-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**