

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-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	2,272.9606	2,273	2,272.9606	2,272.9606	2,287	2,286.6394
SINGAPORE DOLLAR	SGD	1	1,553.6251	1,554	1,553.6251	1,553.6251	1,563	1,562.9749
POUND STERLING	GBP	1	2,649.7269	2,650	2,649.7269	2,649.7269	2,666	2,665.6731
SWISS FRANC	CHF	1	2,307.6562	2,308	2,307.6562	2,307.6562	2,322	2,321.5438
JAPANESE YEN	JPY	100	1,343.8563	1,344	1,343.8563	1,343.8563	1,352	1,351.9437
AUSTRALIAN DOLLAR	AUD	1	1,395.0024	1,395	1,395.0024	1,395.0024	1,403	1,403.3976
BANGLADESH TAKA	BDT	1	17.8792	18	17.8792	17.8792	18	17.9868
BRAZILLIAN REAL	BRL	1	408.1718	408	408.1718	408.1718	411	410.6282
BRUNEI \$	BND	1	1,553.6251	1,554	1,553.6251	1,553.6251	1,563	1,562.9749
CAMBODIAN RIEL	KHR	100	51.3415	51	51.3415	51.3415	52	51.6505
CANADIAN DOLLAR	CAD	1	1,536.5764	1,537	1,536.5764	1,536.5764	1,546	1,545.8236
CHINESE YUAN	CNY	1	289.7282	290	289.7282	289.7282	291	291.4718
CZECH KORUNA	CZK	1	92.0879	92	92.0879	92.0879	93	92.6421
DANISH KRONE	DKK	1	304.6633	305	304.6633	304.6633	306	306.4967
EGYPTIAN POUND	EGP	1	44.6327	45	44.6327	44.6327	45	44.9013
HONG KONG DOLLAR	HKD	1	268.3924	268	268.3924	268.3924	270	270.0076
INDIAN RUPEE	INR	1	25.0755	25	25.0755	25.0755	25	25.2265
INDONESIAN RUPIAH	IDR	100	13.0996	13	13.0996	13.0996	13	13.1784
ISRAEL SHEKEL	ILS	1	566.5752	567	566.5752	566.5752	570	569.9848
KENYA SHILLING	KES	1	15.9829	16	15.9829	15.9829	16	16.0791
KOREA WON	KRW	100	154.2558	154	154.2558	154.2558	155	155.1842
KUWAITI DINAR	KWD	1	6,816.0902	6,816	6,816.0902	6,816.0902	6,857	6,857.1098
LAO KIP	LAK	100	9.8065	10	9.8065	9.8065	10	9.8655
MALAYSIAN RINGGIT	MYR	1	446.7956	447	446.7956	446.7956	449	449.4844
NEPALESE RUPEE	NPR	1	15.6728	16	15.6728	15.6728	16	15.7672
NEW ZEALAND DOLLAR	NZD	1	1,279.5498	1,280	1,279.5498	1,279.5498	1,287	1,287.2502
NORWEGIAN KRONER	NOK	1	195.2425	195	195.2425	195.2425	196	196.4175
PAKISTAN RUPEE	PKR	1	7.5174	8	7.5174	7.5174	8	7.5626
PHILIPPINE PESO	PHP	1	36.2798	36	36.2798	36.2798	36	36.4982
RUSSIAN RUBLE	RUB	1	23.0397	23	23.0397	23.0397	23	23.1783
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.4106	19	19.4106	19.4106	20	19.5274
SOUTH AFRICA RAND	ZAR	1	114.9042	115	114.9042	114.9042	116	115.5958
SRI LANKA RUPEE	LKR	1	6.9819	7	6.9819	6.9819	7	7.0239
SWEDISH KRONA	SEK	1	195.0531	195	195.0531	195.0531	196	196.2269
THAI BAHT	THB	1	57.7173	58	57.7173	57.7173	58	58.0647
VIETNAMESE DONG	VND	100	8.2270	8	8.2270	8.2270	8	8.2766
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-May-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**