

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 23-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	2,274.3564	2,274	2,274.3564	2,274.3564	2,288	2,288.0436
SINGAPORE DOLLAR	SGD	1	1,554.1236	1,554	1,554.1236	1,554.1236	1,563	1,563.4764
POUND STERLING	GBP	1	2,660.5942	2,661	2,660.5942	2,660.5942	2,677	2,676.6058
SWISS FRANC	CHF	1	2,300.7769	2,301	2,300.7769	2,300.7769	2,315	2,314.6231
JAPANESE YEN	JPY	100	1,339.8683	1,340	1,339.8683	1,339.8683	1,348	1,347.9317
AUSTRALIAN DOLLAR	AUD	1	1,395.2018	1,395	1,395.2018	1,395.2018	1,404	1,403.5982
BANGLADESH TAKA	BDT	1	17.8722	18	17.8722	17.8722	18	17.9798
BRAZILLIAN REAL	BRL	1	410.1658	410	410.1658	410.1658	413	412.6342
BRUNEI \$	BND	1	1,554.1236	1,554	1,554.1236	1,554.1236	1,563	1,563.4764
CAMBODIAN RIEL	KHR	100	51.3535	51	51.3535	51.3535	52	51.6625
CANADIAN DOLLAR	CAD	1	1,535.7788	1,536	1,535.7788	1,535.7788	1,545	1,545.0212
CHINESE YUAN	CNY	1	289.3095	289	289.3095	289.3095	291	291.0505
CZECH KORUNA	CZK	1	92.0470	92	92.0470	92.0470	93	92.6010
DANISH KRONE	DKK	1	304.8128	305	304.8128	304.8128	307	306.6472
EGYPTIAN POUND	EGP	1	44.8520	45	44.8520	44.8520	45	45.1220
HONG KONG DOLLAR	HKD	1	268.3326	268	268.3326	268.3326	270	269.9474
INDIAN RUPEE	INR	1	25.1364	25	25.1364	25.1364	25	25.2876
INDONESIAN RUPIAH	IDR	100	13.0906	13	13.0906	13.0906	13	13.1694
ISRAEL SHEKEL	ILS	1	570.5233	571	570.5233	570.5233	574	573.9567
KENYA SHILLING	KES	1	15.8912	16	15.8912	15.8912	16	15.9868
KOREA WON	KRW	100	153.5181	154	153.5181	153.5181	154	154.4419
KUWAITI DINAR	KWD	1	6,822.0722	6,822	6,822.0722	6,822.0722	6,863	6,863.1278
LAO KIP	LAK	100	9.8045	10	9.8045	9.8045	10	9.8635
MALAYSIAN RINGGIT	MYR	1	446.0877	446	446.0877	446.0877	449	448.7723
NEPALESE RUPEE	NPR	1	15.7117	16	15.7117	15.7117	16	15.8063
NEW ZEALAND DOLLAR	NZD	1	1,277.7552	1,278	1,277.7552	1,277.7552	1,285	1,285.4448
NORWEGIAN KRONER	NOK	1	196.1996	196	196.1996	196.1996	197	197.3804
PAKISTAN RUPEE	PKR	1	7.5214	8	7.5214	7.5214	8	7.5666
PHILIPPINE PESO	PHP	1	35.9189	36	35.9189	35.9189	36	36.1351
RUSSIAN RUBLE	RUB	1	23.1523	23	23.1523	23.1523	23	23.2917
SAUDI ARABIAN RIYAL	SAR	1	558.2701	558	558.2701	558.2701	562	561.6298
SERBIAN DINAR	RSD	1	19.4136	19	19.4136	19.4136	20	19.5304
SOUTH AFRICA RAND	ZAR	1	115.1336	115	115.1336	115.1336	116	115.8264
SRI LANKA RUPEE	LKR	1	6.9860	7	6.9860	6.9860	7	7.0280
SWEDISH KRONA	SEK	1	196.0600	196	196.0600	196.0600	197	197.2400
THAI BAHT	THB	1	57.6296	58	57.6296	57.6296	58	57.9764
VIETNAMESE DONG	VND	100	8.2229	8	8.2229	8.2229	8	8.2723
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-May-2024

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