

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 24-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	2,268.7732	2,269	2,268.7732	2,268.7732	2,282	2,282.4268
SINGAPORE DOLLAR	SGD	1	1,550.6341	1,551	1,550.6341	1,550.6341	1,560	1,559.9659
POUND STERLING	GBP	1	2,660.6939	2,661	2,660.6939	2,660.6939	2,677	2,676.7061
SWISS FRANC	CHF	1	2,289.8099	2,290	2,289.8099	2,289.8099	2,304	2,303.5901
JAPANESE YEN	JPY	100	1,335.7806	1,336	1,335.7806	1,335.7806	1,344	1,343.8194
AUSTRALIAN DOLLAR	AUD	1	1,387.7243	1,388	1,387.7243	1,387.7243	1,396	1,396.0757
BANGLADESH TAKA	BDT	1	17.8493	18	17.8493	17.8493	18	17.9567
BRAZILLIAN REAL	BRL	1	406.2675	406	406.2675	406.2675	409	408.7125
BRUNEI \$	BND	1	1,550.6341	1,551	1,550.6341	1,550.6341	1,560	1,559.9659
CAMBODIAN RIEL	KHR	100	51.3535	51	51.3535	51.3535	52	51.6625
CANADIAN DOLLAR	CAD	1	1,530.6941	1,531	1,530.6941	1,530.6941	1,540	1,539.9059
CHINESE YUAN	CNY	1	289.0004	289	289.0004	289.0004	291	290.7396
CZECH KORUNA	CZK	1	91.7709	92	91.7709	91.7709	92	92.3231
DANISH KRONE	DKK	1	304.0252	304	304.0252	304.0252	306	305.8548
EGYPTIAN POUND	EGP	1	44.4054	44	44.4054	44.4054	45	44.6726
HONG KONG DOLLAR	HKD	1	268.1531	268	268.1531	268.1531	270	269.7669
INDIAN RUPEE	INR	1	25.1463	25	25.1463	25.1463	25	25.2977
INDONESIAN RUPIAH	IDR	100	13.0916	13	13.0916	13.0916	13	13.1704
ISRAEL SHEKEL	ILS	1	570.0248	570	570.0248	570.0248	573	573.4552
KENYA SHILLING	KES	1	15.8015	16	15.8015	15.8015	16	15.8965
KOREA WON	KRW	100	153.3585	153	153.3585	153.3585	154	154.2815
KUWAITI DINAR	KWD	1	6,820.9755	6,821	6,820.9755	6,820.9755	6,862	6,862.0245
LAO KIP	LAK	100	9.7915	10	9.7915	9.7915	10	9.8505
MALAYSIAN RINGGIT	MYR	1	444.5723	445	444.5723	444.5723	447	447.2477
NEPALESE RUPEE	NPR	1	15.7117	16	15.7117	15.7117	16	15.8063
NEW ZEALAND DOLLAR	NZD	1	1,280.0483	1,280	1,280.0483	1,280.0483	1,288	1,287.7517
NORWEGIAN KRONER	NOK	1	196.0999	196	196.0999	196.0999	197	197.2801
PAKISTAN RUPEE	PKR	1	7.5234	8	7.5234	7.5234	8	7.5686
PHILIPPINE PESO	PHP	1	35.9927	36	35.9927	35.9927	36	36.2093
RUSSIAN RUBLE	RUB	1	23.1882	23	23.1882	23.1882	23	23.3278
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.3717	19	19.3717	19.3717	19	19.4883
SOUTH AFRICA RAND	ZAR	1	113.6480	114	113.6480	113.6480	114	114.3320
SRI LANKA RUPEE	LKR	1	6.9790	7	6.9790	6.9790	7	7.0210
SWEDISH KRONA	SEK	1	195.4718	195	195.4718	195.4718	197	196.6482
THAI BAHT	THB	1	57.2906	57	57.2906	57.2906	58	57.6354
VIETNAMESE DONG	VND	100	8.2205	8	8.2205	8.2205	8	8.2699
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-May-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**