

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-May-2024

Printed Date / Time:28/05/2024-11:17 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	2,271.4651	2,271	2,271.4651	2,271.4651	2,285	2,285.1349
SINGAPORE DOLLAR	SGD	1	1,551.2323	1,551	1,551.2323	1,551.2323	1,561	1,560.5677
POUND STERLING	GBP	1	2,667.6729	2,668	2,667.6729	2,667.6729	2,684	2,683.7271
SWISS FRANC	CHF	1	2,289.7102	2,290	2,289.7102	2,289.7102	2,303	2,303.4898
JAPANESE YEN	JPY	100	1,335.7806	1,336	1,335.7806	1,335.7806	1,344	1,343.8194
AUSTRALIAN DOLLAR	AUD	1	1,389.6186	1,390	1,389.6186	1,389.6186	1,398	1,397.9814
BANGLADESH TAKA	BDT	1	17.8493	18	17.8493	17.8493	18	17.9567
BRAZILLIAN REAL	BRL	1	404.8717	405	404.8717	404.8717	407	407.3083
BRUNEI \$	BND	1	1,551.2323	1,551	1,551.2323	1,551.2323	1,561	1,560.5677
CAMBODIAN RIEL	KHR	100	51.3355	51	51.3355	51.3355	52	51.6445
CANADIAN DOLLAR	CAD	1	1,532.0899	1,532	1,532.0899	1,532.0899	1,541	1,541.3101
CHINESE YUAN	CNY	1	288.9804	289	288.9804	288.9804	291	290.7196
CZECH KORUNA	CZK	1	92.2006	92	92.2006	92.2006	93	92.7554
DANISH KRONE	DKK	1	304.4639	304	304.4639	304.4639	306	306.2961
EGYPTIAN POUND	EGP	1	44.5938	45	44.5938	44.5938	45	44.8622
HONG KONG DOLLAR	HKD	1	268.0335	268	268.0335	268.0335	270	269.6465
INDIAN RUPEE	INR	1	25.2072	25	25.2072	25.2072	25	25.3588
INDONESIAN RUPIAH	IDR	100	13.0328	13	13.0328	13.0328	13	13.1112
ISRAEL SHEKEL	ILS	1	571.7795	572	571.7795	571.7795	575	575.2205
KENYA SHILLING	KES	1	15.7416	16	15.7416	15.7416	16	15.8364
KOREA WON	KRW	100	153.3286	153	153.3286	153.3286	154	154.2514
KUWAITI DINAR	KWD	1	6,821.1749	6,821	6,821.1749	6,821.1749	6,862	6,862.2251
LAO KIP	LAK	100	9.7776	10	9.7776	9.7776	10	9.8364
MALAYSIAN RINGGIT	MYR	1	444.9013	445	444.9013	444.9013	448	447.5787
NEPALESE RUPEE	NPR	1	15.7546	16	15.7546	15.7546	16	15.8494
NEW ZEALAND DOLLAR	NZD	1	1,283.6375	1,284	1,283.6375	1,283.6375	1,291	1,291.3625
NORWEGIAN KRONER	NOK	1	197.8945	198	197.8945	197.8945	199	199.0855
PAKISTAN RUPEE	PKR	1	7.5094	8	7.5094	7.5094	8	7.5546
PHILIPPINE PESO	PHP	1	36.0366	36	36.0366	36.0366	36	36.2534
RUSSIAN RUBLE	RUB	1	23.3677	23	23.3677	23.3677	24	23.5083
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	19.3926	19	19.3926	19.3926	20	19.5094
SOUTH AFRICA RAND	ZAR	1	113.7078	114	113.7078	113.7078	114	114.3922
SRI LANKA RUPEE	LKR	1	6.9761	7	6.9761	6.9761	7	7.0181
SWEDISH KRONA	SEK	1	196.5087	197	196.5087	196.5087	198	197.6913
THAI BAHT	THB	1	57.2438	57	57.2438	57.2438	58	57.5882
VIETNAMESE DONG	VND	100	8.2226	8	8.2226	8.2226	8	8.2720
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-May-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**