

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-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	2,263.0903	2,263	2,263.0903	2,263.0903	2,277	2,276.7097
SINGAPORE DOLLAR	SGD	1	1,548.4407	1,548	1,548.4407	1,548.4407	1,558	1,557.7593
POUND STERLING	GBP	1	2,657.3041	2,657	2,657.3041	2,657.3041	2,673	2,673.2959
SWISS FRANC	CHF	1	2,287.3174	2,287	2,287.3174	2,287.3174	2,301	2,301.0826
JAPANESE YEN	JPY	100	1,332.8893	1,333	1,332.8893	1,332.8893	1,341	1,340.9107
AUSTRALIAN DOLLAR	AUD	1	1,381.8420	1,382	1,381.8420	1,381.8420	1,390	1,390.1580
BANGLADESH TAKA	BDT	1	17.8493	18	17.8493	17.8493	18	17.9567
BRAZILLIAN REAL	BRL	1	406.9754	407	406.9754	406.9754	409	409.4246
BRUNEI \$	BND	1	1,548.4407	1,548	1,548.4407	1,548.4407	1,558	1,557.7593
CAMBODIAN RIEL	KHR	100	51.3286	51	51.3286	51.3286	52	51.6374
CANADIAN DOLLAR	CAD	1	1,524.2136	1,524	1,524.2136	1,524.2136	1,533	1,533.3864
CHINESE YUAN	CNY	1	288.9705	289	288.9705	288.9705	291	290.7095
CZECH KORUNA	CZK	1	91.5077	92	91.5077	91.5077	92	92.0583
DANISH KRONE	DKK	1	303.3372	303	303.3372	303.3372	305	305.1628
EGYPTIAN POUND	EGP	1	44.4054	44	44.4054	44.4054	45	44.6726
HONG KONG DOLLAR	HKD	1	268.0734	268	268.0734	268.0734	270	269.6866
INDIAN RUPEE	INR	1	25.1643	25	25.1643	25.1643	25	25.3157
INDONESIAN RUPIAH	IDR	100	13.0916	13	13.0916	13.0916	13	13.1704
ISRAEL SHEKEL	ILS	1	569.3568	569	569.3568	569.3568	573	572.7832
KENYA SHILLING	KES	1	15.7715	16	15.7715	15.7715	16	15.8665
KOREA WON	KRW	100	152.8600	153	152.8600	152.8600	154	153.7800
KUWAITI DINAR	KWD	1	6,820.8758	6,821	6,820.8758	6,820.8758	6,862	6,861.9242
LAO KIP	LAK	100	9.7816	10	9.7816	9.7816	10	9.8404
MALAYSIAN RINGGIT	MYR	1	443.5852	444	443.5852	443.5852	446	446.2548
NEPALESE RUPEE	NPR	1	15.7267	16	15.7267	15.7267	16	15.8213
NEW ZEALAND DOLLAR	NZD	1	1,276.7582	1,277	1,276.7582	1,276.7582	1,284	1,284.4418
NORWEGIAN KRONER	NOK	1	196.0800	196	196.0800	196.0800	197	197.2600
PAKISTAN RUPEE	PKR	1	7.5264	8	7.5264	7.5264	8	7.5716
PHILIPPINE PESO	PHP	1	35.9917	36	35.9917	35.9917	36	36.2083
RUSSIAN RUBLE	RUB	1	23.2351	23	23.2351	23.2351	23	23.3749
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.3249	19	19.3249	19.3249	19	19.4411
SOUTH AFRICA RAND	ZAR	1	113.3988	113	113.3988	113.3988	114	114.0812
SRI LANKA RUPEE	LKR	1	6.9790	7	6.9790	6.9790	7	7.0210
SWEDISH KRONA	SEK	1	194.8836	195	194.8836	194.8836	196	196.0564
THAI BAHT	THB	1	56.9945	57	56.9945	56.9945	57	57.3375
VIETNAMESE DONG	VND	100	8.2184	8	8.2184	8.2184	8	8.2678
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-May-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**