

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-June-2024

Printed Date / Time:06/06/2024-11:13 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	2,276.9486	2,277	2,276.9486	2,276.9486	2,291	2,290.6514
SINGAPORE DOLLAR	SGD	1	1,553.8245	1,554	1,553.8245	1,553.8245	1,563	1,563.1755
POUND STERLING	GBP	1	2,674.5522	2,675	2,674.5522	2,674.5522	2,691	2,690.6478
SWISS FRANC	CHF	1	2,345.3428	2,345	2,345.3428	2,345.3428	2,359	2,359.4572
JAPANESE YEN	JPY	100	1,340.4665	1,340	1,340.4665	1,340.4665	1,349	1,348.5335
AUSTRALIAN DOLLAR	AUD	1	1,391.9117	1,392	1,391.9117	1,391.9117	1,400	1,400.2883
BANGLADESH TAKA	BDT	1	17.8264	18	17.8264	17.8264	18	17.9336
BRAZILLIAN REAL	BRL	1	395.7791	396	395.7791	395.7791	398	398.1609
BRUNEI \$	BND	1	1,553.8245	1,554	1,553.8245	1,553.8245	1,563	1,563.1755
CAMBODIAN RIEL	KHR	100	51.0035	51	51.0035	51.0035	51	51.3105
CANADIAN DOLLAR	CAD	1	1,529.8965	1,530	1,529.8965	1,529.8965	1,539	1,539.1035
CHINESE YUAN	CNY	1	288.8808	289	288.8808	288.8808	291	290.6192
CZECH KORUNA	CZK	1	92.2295	92	92.2295	92.2295	93	92.7845
DANISH KRONE	DKK	1	305.2415	305	305.2415	305.2415	307	307.0785
EGYPTIAN POUND	EGP	1	44.0614	44	44.0614	44.0614	44	44.3266
HONG KONG DOLLAR	HKD	1	268.0534	268	268.0534	268.0534	270	269.6666
INDIAN RUPEE	INR	1	25.1214	25	25.1214	25.1214	25	25.2726
INDONESIAN RUPIAH	IDR	100	12.8563	13	12.8563	12.8563	13	12.9337
ISRAEL SHEKEL	ILS	1	564.3818	564	564.3818	564.3818	568	567.7782
KENYA SHILLING	KES	1	16.0437	16	16.0437	16.0437	16	16.1403
KOREA WON	KRW	100	152.4513	152	152.4513	152.4513	153	153.3687
KUWAITI DINAR	KWD	1	6,832.1419	6,832	6,832.1419	6,832.1419	6,873	6,873.2581
LAO KIP	LAK	100	9.7307	10	9.7307	9.7307	10	9.7893
MALAYSIAN RINGGIT	MYR	1	445.6590	446	445.6590	445.6590	448	448.3410
NEPALESE RUPEE	NPR	1	15.6998	16	15.6998	15.6998	16	15.7942
NEW ZEALAND DOLLAR	NZD	1	1,295.1030	1,295	1,295.1030	1,295.1030	1,303	1,302.8970
NORWEGIAN KRONER	NOK	1	198.2734	198	198.2734	198.2734	199	199.4666
PAKISTAN RUPEE	PKR	1	7.5234	8	7.5234	7.5234	8	7.5686
PHILIPPINE PESO	PHP	1	35.6009	36	35.6009	35.6009	36	35.8151
RUSSIAN RUBLE	RUB	1	23.5920	24	23.5920	23.5920	24	23.7340
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.4395	19	19.4395	19.4395	20	19.5565
SOUTH AFRICA RAND	ZAR	1	111.5144	112	111.5144	111.5144	112	112.1856
SRI LANKA RUPEE	LKR	1	6.9236	7	6.9236	6.9236	7	6.9652
SWEDISH KRONA	SEK	1	200.7559	201	200.7559	200.7559	202	201.9641
THAI BAHT	THB	1	57.0643	57	57.0643	57.0643	57	57.4077
VIETNAMESE DONG	VND	100	8.2354	8	8.2354	8.2354	8	8.2850
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-June-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT