

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 07-June-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	2,276.6495	2,277	2,276.6495	2,276.6495	2,290	2,290.3505
SINGAPORE DOLLAR	SGD	1	1,553.5254	1,554	1,553.5254	1,553.5254	1,563	1,562.8746
POUND STERLING	GBP	1	2,675.2501	2,675	2,675.2501	2,675.2501	2,691	2,691.3499
SWISS FRANC	CHF	1	2,345.7416	2,346	2,345.7416	2,345.7416	2,360	2,359.8584
JAPANESE YEN	JPY	100	1,340.1674	1,340	1,340.1674	1,340.1674	1,348	1,348.2326
AUSTRALIAN DOLLAR	AUD	1	1,391.6126	1,392	1,391.6126	1,391.6126	1,400	1,399.9874
BANGLADESH TAKA	BDT	1	17.8264	18	17.8264	17.8264	18	17.9336
BRAZILLIAN REAL	BRL	1	394.8818	395	394.8818	394.8818	397	397.2582
BRUNEI \$	BND	1	1,553.5254	1,554	1,553.5254	1,553.5254	1,563	1,562.8746
CAMBODIAN RIEL	KHR	100	50.9786	51	50.9786	50.9786	51	51.2854
CANADIAN DOLLAR	CAD	1	1,528.9992	1,529	1,528.9992	1,528.9992	1,538	1,538.2008
CHINESE YUAN	CNY	1	288.9804	289	288.9804	288.9804	291	290.7196
CZECH KORUNA	CZK	1	92.4000	92	92.4000	92.4000	93	92.9560
DANISH KRONE	DKK	1	305.2216	305	305.2216	305.2216	307	307.0584
EGYPTIAN POUND	EGP	1	44.0166	44	44.0166	44.0166	44	44.2814
HONG KONG DOLLAR	HKD	1	268.1132	268	268.1132	268.1132	270	269.7268
INDIAN RUPEE	INR	1	25.0805	25	25.0805	25.0805	25	25.2315
INDONESIAN RUPIAH	IDR	100	12.8763	13	12.8763	12.8763	13	12.9537
ISRAEL SHEKEL	ILS	1	562.9760	563	562.9760	562.9760	566	566.3640
KENYA SHILLING	KES	1	16.0437	16	16.0437	16.0437	16	16.1403
KOREA WON	KRW	100	153.1392	153	153.1392	153.1392	154	154.0608
KUWAITI DINAR	KWD	1	6,833.6374	6,834	6,833.6374	6,833.6374	6,875	6,874.7626
LAO KIP	LAK	100	9.7257	10	9.7257	9.7257	10	9.7843
MALAYSIAN RINGGIT	MYR	1	445.7088	446	445.7088	445.7088	448	448.3912
NEPALESE RUPEE	NPR	1	15.6758	16	15.6758	15.6758	16	15.7702
NEW ZEALAND DOLLAR	NZD	1	1,294.0063	1,294	1,294.0063	1,294.0063	1,302	1,301.7937
NORWEGIAN KRONER	NOK	1	198.0939	198	198.0939	198.0939	199	199.2861
PAKISTAN RUPEE	PKR	1	7.5234	8	7.5234	7.5234	8	7.5686
PHILIPPINE PESO	PHP	1	35.6926	36	35.6926	35.6926	36	35.9074
RUSSIAN RUBLE	RUB	1	23.6279	24	23.6279	23.6279	24	23.7701
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.4455	19	19.4455	19.4455	20	19.5625
SOUTH AFRICA RAND	ZAR	1	110.6271	111	110.6271	110.6271	111	111.2929
SRI LANKA RUPEE	LKR	1	6.9185	7	6.9185	6.9185	7	6.9601
SWEDISH KRONA	SEK	1	201.5136	202	201.5136	201.5136	203	202.7264
THAI BAHT	THB	1	57.3145	57	57.3145	57.3145	58	57.6595
VIETNAMESE DONG	VND	100	8.2340	8	8.2340	8.2340	8	8.2836
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-June-2024

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