

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 11-June-2024

Printed Date / Time:11/06/2024-11:20 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	2,252.5221	2,253	2,252.5221	2,252.5221	2,266	2,266.0779
SINGAPORE DOLLAR	SGD	1	1,546.9452	1,547	1,546.9452	1,546.9452	1,556	1,556.2548
POUND STERLING	GBP	1	2,661.6909	2,662	2,661.6909	2,661.6909	2,678	2,677.7091
SWISS FRANC	CHF	1	2,334.2761	2,334	2,334.2761	2,334.2761	2,348	2,348.3239
JAPANESE YEN	JPY	100	1,333.9860	1,334	1,333.9860	1,333.9860	1,342	1,342.0140
AUSTRALIAN DOLLAR	AUD	1	1,378.9507	1,379	1,378.9507	1,378.9507	1,387	1,387.2493
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	391.0533	391	391.0533	391.0533	393	393.4067
BRUNEI \$	BND	1	1,546.9452	1,547	1,546.9452	1,546.9452	1,556	1,556.2548
CAMBODIAN RIEL	KHR	100	50.4691	50	50.4691	50.4691	51	50.7729
CANADIAN DOLLAR	CAD	1	1,519.6274	1,520	1,519.6274	1,519.6274	1,529	1,528.7726
CHINESE YUAN	CNY	1	288.8808	289	288.8808	288.8808	291	290.6192
CZECH KORUNA	CZK	1	91.5794	92	91.5794	91.5794	92	92.1306
DANISH KRONE	DKK	1	301.9315	302	301.9315	301.9315	304	303.7485
EGYPTIAN POUND	EGP	1	43.9388	44	43.9388	43.9388	44	44.2032
HONG KONG DOLLAR	HKD	1	267.9537	268	267.9537	267.9537	270	269.5663
INDIAN RUPEE	INR	1	25.0746	25	25.0746	25.0746	25	25.2254
INDONESIAN RUPIAH	IDR	100	12.8603	13	12.8603	12.8603	13	12.9377
ISRAEL SHEKEL	ILS	1	557.8115	558	557.8115	557.8115	561	561.1685
KENYA SHILLING	KES	1	16.1674	16	16.1674	16.1674	16	16.2646
KOREA WON	KRW	100	152.1522	152	152.1522	152.1522	153	153.0678
KUWAITI DINAR	KWD	1	6,826.5587	6,827	6,826.5587	6,826.5587	6,868	6,867.6413
LAO KIP	LAK	100	9.6530	10	9.6530	9.6530	10	9.7110
MALAYSIAN RINGGIT	MYR	1	443.3958	443	443.3958	443.3958	446	446.0642
NEPALESE RUPEE	NPR	1	15.6708	16	15.6708	15.6708	16	15.7652
NEW ZEALAND DOLLAR	NZD	1	1,278.7522	1,279	1,278.7522	1,278.7522	1,286	1,286.4478
NORWEGIAN KRONER	NOK	1	195.2724	195	195.2724	195.2724	196	196.4476
PAKISTAN RUPEE	PKR	1	7.5264	8	7.5264	7.5264	8	7.5716
PHILIPPINE PESO	PHP	1	35.6089	36	35.6089	35.6089	36	35.8231
RUSSIAN RUBLE	RUB	1	23.5123	24	23.5123	23.5123	24	23.6537
SAUDI ARABIAN RIYAL	SAR	1	558.2901	558	558.2901	558.2901	562	561.6499
SERBIAN DINAR	RSD	1	19.2411	19	19.2411	19.2411	19	19.3569
SOUTH AFRICA RAND	ZAR	1	111.4148	111	111.4148	111.4148	112	112.0852
SRI LANKA RUPEE	LKR	1	6.9122	7	6.9122	6.9122	7	6.9538
SWEDISH KRONA	SEK	1	198.1238	198	198.1238	198.1238	199	199.3162
THAI BAHT	THB	1	56.8170	57	56.8170	56.8170	57	57.1590
VIETNAMESE DONG	VND	100	8.2364	8	8.2364	8.2364	8	8.2860
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-June-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**