

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 12-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	2,252.8212	2,253	2,252.8212	2,252.8212	2,266	2,266.3788
SINGAPORE DOLLAR	SGD	1	1,547.5434	1,548	1,547.5434	1,547.5434	1,557	1,556.8566
POUND STERLING	GBP	1	2,663.7846	2,664	2,663.7846	2,663.7846	2,680	2,679.8154
SWISS FRANC	CHF	1	2,333.4785	2,333	2,333.4785	2,333.4785	2,348	2,347.5215
JAPANESE YEN	JPY	100	1,330.3968	1,330	1,330.3968	1,330.3968	1,338	1,338.4032
AUSTRALIAN DOLLAR	AUD	1	1,382.0414	1,382	1,382.0414	1,382.0414	1,390	1,390.3586
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	390.9935	391	390.9935	390.9935	393	393.3465
BRUNEI \$	BND	1	1,547.5434	1,548	1,547.5434	1,547.5434	1,557	1,556.8566
CAMBODIAN RIEL	KHR	100	50.8669	51	50.8669	50.8669	51	51.1731
CANADIAN DOLLAR	CAD	1	1,521.0232	1,521	1,521.0232	1,521.0232	1,530	1,530.1768
CHINESE YUAN	CNY	1	288.6215	289	288.6215	288.6215	290	290.3585
CZECH KORUNA	CZK	1	91.1338	91	91.1338	91.1338	92	91.6822
DANISH KRONE	DKK	1	302.0511	302	302.0511	302.0511	304	303.8689
EGYPTIAN POUND	EGP	1	44.0176	44	44.0176	44.0176	44	44.2824
HONG KONG DOLLAR	HKD	1	268.1531	268	268.1531	268.1531	270	269.7669
INDIAN RUPEE	INR	1	25.0596	25	25.0596	25.0596	25	25.2104
INDONESIAN RUPIAH	IDR	100	12.8523	13	12.8523	12.8523	13	12.9297
ISRAEL SHEKEL	ILS	1	562.6869	563	562.6869	562.6869	566	566.0731
KENYA SHILLING	KES	1	16.1674	16	16.1674	16.1674	16	16.2646
KOREA WON	KRW	100	151.8232	152	151.8232	151.8232	153	152.7368
KUWAITI DINAR	KWD	1	6,826.7581	6,827	6,826.7581	6,826.7581	6,868	6,867.8419
LAO KIP	LAK	100	9.6510	10	9.6510	9.6510	10	9.7090
MALAYSIAN RINGGIT	MYR	1	443.5852	444	443.5852	443.5852	446	446.2548
NEPALESE RUPEE	NPR	1	15.6629	16	15.6629	15.6629	16	15.7571
NEW ZEALAND DOLLAR	NZD	1	1,281.9426	1,282	1,281.9426	1,281.9426	1,290	1,289.6574
NORWEGIAN KRONER	NOK	1	196.3592	196	196.3592	196.3592	198	197.5408
PAKISTAN RUPEE	PKR	1	7.5204	8	7.5204	7.5204	8	7.5656
PHILIPPINE PESO	PHP	1	35.6707	36	35.6707	35.6707	36	35.8853
RUSSIAN RUBLE	RUB	1	23.5372	24	23.5372	23.5372	24	23.6788
SAUDI ARABIAN RIYAL	SAR	1	558.2901	558	558.2901	558.2901	562	561.6499
SERBIAN DINAR	RSD	1	19.2451	19	19.2451	19.2451	19	19.3609
SOUTH AFRICA RAND	ZAR	1	112.2124	112	112.2124	112.2124	113	112.8876
SRI LANKA RUPEE	LKR	1	6.9042	7	6.9042	6.9042	7	6.9458
SWEDISH KRONA	SEK	1	199.6492	200	199.6492	199.6492	201	200.8508
THAI BAHT	THB	1	56.9407	57	56.9407	56.9407	57	57.2833
VIETNAMESE DONG	VND	100	8.2315	8	8.2315	8.2315	8	8.2811
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-June-2024

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