

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 13-June-2024

Printed Date / Time:13/06/2024-11:31 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	2,248.6338	2,249	2,248.6338	2,248.6338	2,262	2,262.1662
SINGAPORE DOLLAR	SGD	1	1,547.7428	1,548	1,547.7428	1,547.7428	1,557	1,557.0572
POUND STERLING	GBP	1	2,667.8723	2,668	2,667.8723	2,667.8723	2,684	2,683.9277
SWISS FRANC	CHF	1	2,332.1824	2,332	2,332.1824	2,332.1824	2,346	2,346.2176
JAPANESE YEN	JPY	100	1,332.2911	1,332	1,332.2911	1,332.2911	1,340	1,340.3089
AUSTRALIAN DOLLAR	AUD	1	1,385.0324	1,385	1,385.0324	1,385.0324	1,393	1,393.3676
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	390.1560	390	390.1560	390.1560	393	392.5040
BRUNEI \$	BND	1	1,547.7428	1,548	1,547.7428	1,547.7428	1,557	1,557.0572
CAMBODIAN RIEL	KHR	100	50.8550	51	50.8550	50.8550	51	51.1610
CANADIAN DOLLAR	CAD	1	1,522.6184	1,523	1,522.6184	1,522.6184	1,532	1,531.7816
CHINESE YUAN	CNY	1	288.6415	289	288.6415	288.6415	290	290.3785
CZECH KORUNA	CZK	1	90.9713	91	90.9713	90.9713	92	91.5187
DANISH KRONE	DKK	1	301.4729	301	301.4729	301.4729	303	303.2871
EGYPTIAN POUND	EGP	1	44.0225	44	44.0225	44.0225	44	44.2875
HONG KONG DOLLAR	HKD	1	268.1033	268	268.1033	268.1033	270	269.7167
INDIAN RUPEE	INR	1	25.0566	25	25.0566	25.0566	25	25.2074
INDONESIAN RUPIAH	IDR	100	12.8503	13	12.8503	12.8503	13	12.9277
ISRAEL SHEKEL	ILS	1	563.4446	563	563.4446	563.4446	567	566.8354
KENYA SHILLING	KES	1	16.1674	16	16.1674	16.1674	16	16.2646
KOREA WON	KRW	100	151.9727	152	151.9727	151.9727	153	152.8873
KUWAITI DINAR	KWD	1	6,824.3653	6,824	6,824.3653	6,824.3653	6,865	6,865.4347
LAO KIP	LAK	100	9.6320	10	9.6320	9.6320	10	9.6900
MALAYSIAN RINGGIT	MYR	1	443.7647	444	443.7647	443.7647	446	446.4353
NEPALESE RUPEE	NPR	1	15.6609	16	15.6609	15.6609	16	15.7551
NEW ZEALAND DOLLAR	NZD	1	1,286.3294	1,286	1,286.3294	1,286.3294	1,294	1,294.0706
NORWEGIAN KRONER	NOK	1	195.7510	196	195.7510	195.7510	197	196.9290
PAKISTAN RUPEE	PKR	1	7.5124	8	7.5124	7.5124	8	7.5576
PHILIPPINE PESO	PHP	1	35.6796	36	35.6796	35.6796	36	35.8944
RUSSIAN RUBLE	RUB	1	23.4584	23	23.4584	23.4584	24	23.5996
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.2122	19	19.2122	19.2122	19	19.3278
SOUTH AFRICA RAND	ZAR	1	112.7408	113	112.7408	112.7408	113	113.4192
SRI LANKA RUPEE	LKR	1	6.8996	7	6.8996	6.8996	7	6.9412
SWEDISH KRONA	SEK	1	199.6492	200	199.6492	199.6492	201	200.8508
THAI BAHT	THB	1	56.9945	57	56.9945	56.9945	57	57.3375
VIETNAMESE DONG	VND	100	8.2273	8	8.2273	8.2273	8	8.2769
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-June-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**