

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 21-June-2024

Printed Date / Time:21/06/2024-10:47 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	2,244.4464	2,244	2,244.4464	2,244.4464	2,258	2,257.9536
SINGAPORE DOLLAR	SGD	1	1,548.1416	1,548	1,548.1416	1,548.1416	1,557	1,557.4584
POUND STERLING	GBP	1	2,659.0987	2,659	2,659.0987	2,659.0987	2,675	2,675.1013
SWISS FRANC	CHF	1	2,353.4185	2,353	2,353.4185	2,353.4185	2,368	2,367.5815
JAPANESE YEN	JPY	100	1,321.5235	1,322	1,321.5235	1,321.5235	1,329	1,329.4765
AUSTRALIAN DOLLAR	AUD	1	1,396.1988	1,396	1,396.1988	1,396.1988	1,405	1,404.6012
BANGLADESH TAKA	BDT	1	17.8184	18	17.8184	17.8184	18	17.9256
BRAZILLIAN REAL	BRL	1	386.0284	386	386.0284	386.0284	388	388.3516
BRUNEI \$	BND	1	1,548.1416	1,548	1,548.1416	1,548.1416	1,557	1,557.4584
CAMBODIAN RIEL	KHR	100	50.7812	51	50.7812	50.7812	51	51.0868
CANADIAN DOLLAR	CAD	1	1,526.2076	1,526	1,526.2076	1,526.2076	1,535	1,535.3924
CHINESE YUAN	CNY	1	288.3723	288	288.3723	288.3723	290	290.1077
CZECH KORUNA	CZK	1	90.2185	90	90.2185	90.2185	91	90.7615
DANISH KRONE	DKK	1	300.9544	301	300.9544	300.9544	303	302.7656
EGYPTIAN POUND	EGP	1	43.8840	44	43.8840	43.8840	44	44.1480
HONG KONG DOLLAR	HKD	1	268.2728	268	268.2728	268.2728	270	269.8872
INDIAN RUPEE	INR	1	25.0377	25	25.0377	25.0377	25	25.1883
INDONESIAN RUPIAH	IDR	100	12.7427	13	12.7427	12.7427	13	12.8193
ISRAEL SHEKEL	ILS	1	563.7038	564	563.7038	563.7038	567	567.0962
KENYA SHILLING	KES	1	16.3249	16	16.3249	16.3249	16	16.4231
KOREA WON	KRW	100	151.0156	151	151.0156	151.0156	152	151.9244
KUWAITI DINAR	KWD	1	6,827.2566	6,827	6,827.2566	6,827.2566	6,868	6,868.3434
LAO KIP	LAK	100	9.5383	10	9.5383	9.5383	10	9.5957
MALAYSIAN RINGGIT	MYR	1	444.4726	444	444.4726	444.4726	447	447.1474
NEPALESE RUPEE	NPR	1	15.6499	16	15.6499	15.6499	16	15.7441
NEW ZEALAND DOLLAR	NZD	1	1,283.2387	1,283	1,283.2387	1,283.2387	1,291	1,290.9613
NORWEGIAN KRONER	NOK	1	198.5426	199	198.5426	198.5426	200	199.7374
PAKISTAN RUPEE	PKR	1	7.5154	8	7.5154	7.5154	8	7.5606
PHILIPPINE PESO	PHP	1	35.5829	36	35.5829	35.5829	36	35.7971
RUSSIAN RUBLE	RUB	1	24.6867	25	24.6867	24.6867	25	24.8353
SAUDI ARABIAN RIYAL	SAR	1	558.1007	558	558.1007	558.1007	561	561.4593
SERBIAN DINAR	RSD	1	19.1743	19	19.1743	19.1743	19	19.2897
SOUTH AFRICA RAND	ZAR	1	115.4426	115	115.4426	115.4426	116	116.1374
SRI LANKA RUPEE	LKR	1	6.8624	7	6.8624	6.8624	7	6.9036
SWEDISH KRONA	SEK	1	200.2474	200	200.2474	200.2474	201	201.4526
THAI BAHT	THB	1	56.9795	57	56.9795	56.9795	57	57.3225
VIETNAMESE DONG	VND	100	8.2254	8	8.2254	8.2254	8	8.2750
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-June-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**