

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 20-February-2024

Printed Date / Time:20/02/2024-11:10 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	2,256.0116	2,256	2,256.0116	2,256.0116	2,270	2,269.5884
SINGAPORE DOLLAR	SGD	1	1,555.7188	1,556	1,555.7188	1,555.7188	1,565	1,565.0812
POUND STERLING	GBP	1	2,640.6542	2,641	2,640.6542	2,640.6542	2,657	2,656.5458
SWISS FRANC	CHF	1	2,376.5489	2,377	2,376.5489	2,376.5489	2,391	2,390.8511
JAPANESE YEN	JPY	100	1,396.0991	1,396	1,396.0991	1,396.0991	1,405	1,404.5009
AUSTRALIAN DOLLAR	AUD	1	1,368.9807	1,369	1,368.9807	1,368.9807	1,377	1,377.2193
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	421.3820	421	421.3820	421.3820	424	423.9180
BRUNEI \$	BND	1	1,555.7188	1,556	1,555.7188	1,555.7188	1,565	1,565.0812
CAMBODIAN RIEL	KHR	100	51.3605	51	51.3605	51.3605	52	51.6695
CANADIAN DOLLAR	CAD	1	1,553.5254	1,554	1,553.5254	1,553.5254	1,563	1,562.8746
CHINESE YUAN	CNY	1	290.8548	291	290.8548	290.8548	293	292.6052
CZECH KORUNA	CZK	1	88.5695	89	88.5695	88.5695	89	89.1025
DANISH KRONE	DKK	1	302.6094	303	302.6094	302.6094	304	304.4306
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.6845	268	267.6845	267.6845	269	269.2955
INDIAN RUPEE	INR	1	25.2231	25	25.2231	25.2231	25	25.3749
INDONESIAN RUPIAH	IDR	100	13.3957	13	13.3957	13.3957	13	13.4763
ISRAEL SHEKEL	ILS	1	579.2470	579	579.2470	579.2470	583	582.7330
KENYA SHILLING	KES	1	14.4894	14	14.4894	14.4894	15	14.5766
KOREA WON	KRW	100	156.8580	157	156.8580	156.8580	158	157.8020
KUWAITI DINAR	KWD	1	6,799.5400	6,800	6,799.5400	6,799.5400	6,840	6,840.4600
LAO KIP	LAK	100	10.0398	10	10.0398	10.0398	10	10.1002
MALAYSIAN RINGGIT	MYR	1	437.3739	437	437.3739	437.3739	440	440.0061
NEPALESE RUPEE	NPR	1	15.7626	16	15.7626	15.7626	16	15.8574
NEW ZEALAND DOLLAR	NZD	1	1,286.2297	1,286	1,286.2297	1,286.2297	1,294	1,293.9703
NORWEGIAN KRONER	NOK	1	199.2405	199	199.2405	199.2405	200	200.4395
PAKISTAN RUPEE	PKR	1	7.5622	8	7.5622	7.5622	8	7.6078
PHILIPPINE PESO	PHP	1	37.3476	37	37.3476	37.3476	38	37.5724
RUSSIAN RUBLE	RUB	1	22.6379	23	22.6379	22.6379	23	22.7741
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.2531	19	19.2531	19.2531	19	19.3689
SOUTH AFRICA RAND	ZAR	1	110.3978	110	110.3978	110.3978	111	111.0622
SRI LANKA RUPEE	LKR	1	6.7063	7	6.7063	6.7063	7	6.7467
SWEDISH KRONA	SEK	1	200.7160	201	200.7160	200.7160	202	201.9240
THAI BAHT	THB	1	58.1101	58	58.1101	58.1101	58	58.4599
VIETNAMESE DONG	VND	100	8.5326	9	8.5326	8.5326	9	8.5840
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-February-2024

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