

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-February-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	2,267.6765	2,268	2,267.6765	2,267.6765	2,281	2,281.3235
SINGAPORE DOLLAR	SGD	1	1,557.6131	1,558	1,557.6131	1,557.6131	1,567	1,566.9869
POUND STERLING	GBP	1	2,653.6152	2,654	2,653.6152	2,653.6152	2,670	2,669.5848
SWISS FRANC	CHF	1	2,377.3465	2,377	2,377.3465	2,377.3465	2,392	2,391.6535
JAPANESE YEN	JPY	100	1,391.7123	1,392	1,391.7123	1,391.7123	1,400	1,400.0877
AUSTRALIAN DOLLAR	AUD	1	1,371.8720	1,372	1,371.8720	1,371.8720	1,380	1,380.1280
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	419.2186	419	419.2186	419.2186	422	421.7414
BRUNEI \$	BND	1	1,557.5134	1,558	1,557.5134	1,557.5134	1,567	1,566.8866
CAMBODIAN RIEL	KHR	100	51.3794	51	51.3794	51.3794	52	51.6886
CANADIAN DOLLAR	CAD	1	1,548.7398	1,549	1,548.7398	1,548.7398	1,558	1,558.0602
CHINESE YUAN	CNY	1	290.8648	291	290.8648	290.8648	293	292.6152
CZECH KORUNA	CZK	1	89.5007	90	89.5007	89.5007	90	90.0393
DANISH KRONE	DKK	1	304.1947	304	304.1947	304.1947	306	306.0253
EGYPTIAN POUND	EGP	1	67.6803	68	67.6803	67.6803	68	68.0877
HONG KONG DOLLAR	HKD	1	267.5848	268	267.5848	267.5848	269	269.1952
INDIAN RUPEE	INR	1	25.2630	25	25.2630	25.2630	25	25.4150
INDONESIAN RUPIAH	IDR	100	13.3957	13	13.3957	13.3957	13	13.4763
ISRAEL SHEKEL	ILS	1	575.3687	575	575.3687	575.3687	579	578.8313
KENYA SHILLING	KES	1	14.3897	14	14.3897	14.3897	14	14.4763
KOREA WON	KRW	100	157.1970	157	157.1970	157.1970	158	158.1430
KUWAITI DINAR	KWD	1	6,803.9268	6,804	6,803.9268	6,803.9268	6,845	6,844.8732
LAO KIP	LAK	100	10.0318	10	10.0318	10.0318	10	10.0922
MALAYSIAN RINGGIT	MYR	1	438.2912	438	438.2912	438.2912	441	440.9288
NEPALESE RUPEE	NPR	1	15.7895	16	15.7895	15.7895	16	15.8845
NEW ZEALAND DOLLAR	NZD	1	1,291.8129	1,292	1,291.8129	1,291.8129	1,300	1,299.5871
NORWEGIAN KRONER	NOK	1	198.5825	199	198.5825	198.5825	200	199.7775
PAKISTAN RUPEE	PKR	1	7.4974	7	7.4974	7.4974	8	7.5426
PHILIPPINE PESO	PHP	1	37.3177	37	37.3177	37.3177	38	37.5423
RUSSIAN RUBLE	RUB	1	22.5422	23	22.5422	22.5422	23	22.6778
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.3468	19	19.3468	19.3468	19	19.4632
SOUTH AFRICA RAND	ZAR	1	108.3340	108	108.3340	108.3340	109	108.9860
SRI LANKA RUPEE	LKR	1	6.7419	7	6.7419	6.7419	7	6.7825
SWEDISH KRONA	SEK	1	203.0590	203	203.0590	203.0590	204	204.2810
THAI BAHT	THB	1	58.3614	58	58.3614	58.3614	59	58.7126
VIETNAMESE DONG	VND	100	8.4748	8	8.4748	8.4748	9	8.5258
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-February-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT