

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-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	2,263.1900	2,263	2,263.1900	2,263.1900	2,277	2,276.8100
SINGAPORE DOLLAR	SGD	1	1,555.4197	1,555	1,555.4197	1,555.4197	1,565	1,564.7803
POUND STERLING	GBP	1	2,645.7389	2,646	2,645.7389	2,645.7389	2,662	2,661.6611
SWISS FRANC	CHF	1	2,376.5489	2,377	2,376.5489	2,376.5489	2,391	2,390.8511
JAPANESE YEN	JPY	100	1,388.4222	1,388	1,388.4222	1,388.4222	1,397	1,396.7778
AUSTRALIAN DOLLAR	AUD	1	1,361.0047	1,361	1,361.0047	1,361.0047	1,369	1,369.1953
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	424.3531	424	424.3531	424.3531	427	426.9069
BRUNEI \$	BND	1	1,555.4197	1,555	1,555.4197	1,555.4197	1,565	1,564.7803
CAMBODIAN RIEL	KHR	100	51.4292	51	51.4292	51.4292	52	51.7388
CANADIAN DOLLAR	CAD	1	1,542.2593	1,542	1,542.2593	1,542.2593	1,552	1,551.5407
CHINESE YUAN	CNY	1	290.8249	291	290.8249	290.8249	293	292.5751
CZECH KORUNA	CZK	1	89.2953	89	89.2953	89.2953	90	89.8327
DANISH KRONE	DKK	1	303.6164	304	303.6164	303.6164	305	305.4436
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.5051	268	267.5051	267.5051	269	269.1149
INDIAN RUPEE	INR	1	25.2500	25	25.2500	25.2500	25	25.4020
INDONESIAN RUPIAH	IDR	100	13.3488	13	13.3488	13.3488	13	13.4292
ISRAEL SHEKEL	ILS	1	578.1503	578	578.1503	578.1503	582	581.6297
KENYA SHILLING	KES	1	14.2910	14	14.2910	14.2910	14	14.3770
KOREA WON	KRW	100	156.7982	157	156.7982	156.7982	158	157.7418
KUWAITI DINAR	KWD	1	6,803.0295	6,803	6,803.0295	6,803.0295	6,844	6,843.9705
LAO KIP	LAK	100	10.0318	10	10.0318	10.0318	10	10.0922
MALAYSIAN RINGGIT	MYR	1	439.1586	439	439.1586	439.1586	442	441.8014
NEPALESE RUPEE	NPR	1	15.7815	16	15.7815	15.7815	16	15.8765
NEW ZEALAND DOLLAR	NZD	1	1,278.0543	1,278	1,278.0543	1,278.0543	1,286	1,285.7457
NORWEGIAN KRONER	NOK	1	197.5356	198	197.5356	197.5356	199	198.7244
PAKISTAN RUPEE	PKR	1	7.4984	7	7.4984	7.4984	8	7.5436
PHILIPPINE PESO	PHP	1	37.2011	37	37.2011	37.2011	37	37.4249
RUSSIAN RUBLE	RUB	1	22.7376	23	22.7376	22.7376	23	22.8744
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.3039	19	19.3039	19.3039	19	19.4201
SOUTH AFRICA RAND	ZAR	1	108.8226	109	108.8226	108.8226	109	109.4774
SRI LANKA RUPEE	LKR	1	6.7506	7	6.7506	6.7506	7	6.7912
SWEDISH KRONA	SEK	1	202.0321	202	202.0321	202.0321	203	203.2479
THAI BAHT	THB	1	58.0772	58	58.0772	58.0772	58	58.4268
VIETNAMESE DONG	VND	100	8.5006	9	8.5006	8.5006	9	8.5518
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-February-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT