

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-March-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	2,287.1180	2,287	2,287.1180	2,287.1180	2,301	2,300.8820
SINGAPORE DOLLAR	SGD	1	1,573.0666	1,573	1,573.0666	1,573.0666	1,583	1,582.5334
POUND STERLING	GBP	1	2,676.1474	2,676	2,676.1474	2,676.1474	2,692	2,692.2526
SWISS FRANC	CHF	1	2,388.4132	2,388	2,388.4132	2,388.4132	2,403	2,402.7868
JAPANESE YEN	JPY	100	1,420.5256	1,421	1,420.5256	1,420.5256	1,429	1,429.0744
AUSTRALIAN DOLLAR	AUD	1	1,384.4342	1,384	1,384.4342	1,384.4342	1,393	1,392.7658
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	420.4748	420	420.4748	420.4748	423	423.0052
BRUNEI \$	BND	1	1,573.0666	1,573	1,573.0666	1,573.0666	1,583	1,582.5334
CAMBODIAN RIEL	KHR	100	51.7024	52	51.7024	51.7024	52	52.0136
CANADIAN DOLLAR	CAD	1	1,553.8245	1,554	1,553.8245	1,553.8245	1,563	1,563.1755
CHINESE YUAN	CNY	1	291.8418	292	291.8418	291.8418	294	293.5982
CZECH KORUNA	CZK	1	90.4638	90	90.4638	90.4638	91	91.0082
DANISH KRONE	DKK	1	306.7071	307	306.7071	306.7071	309	308.5529
EGYPTIAN POUND	EGP	1	42.8471	43	42.8471	42.8471	43	43.1049
HONG KONG DOLLAR	HKD	1	267.5848	268	267.5848	267.5848	269	269.1952
INDIAN RUPEE	INR	1	25.3009	25	25.3009	25.3009	25	25.4531
INDONESIAN RUPIAH	IDR	100	13.4296	13	13.4296	13.4296	14	13.5104
ISRAEL SHEKEL	ILS	1	573.8931	574	573.8931	573.8931	577	577.3469
KENYA SHILLING	KES	1	15.0088	15	15.0088	15.0088	15	15.0992
KOREA WON	KRW	100	159.8789	160	159.8789	159.8789	161	160.8411
KUWAITI DINAR	KWD	1	6,817.6854	6,818	6,817.6854	6,817.6854	6,859	6,858.7146
LAO KIP	LAK	100	10.0318	10	10.0318	10.0318	10	10.0922
MALAYSIAN RINGGIT	MYR	1	447.6131	448	447.6131	447.6131	450	450.3069
NEPALESE RUPEE	NPR	1	15.8124	16	15.8124	15.8124	16	15.9076
NEW ZEALAND DOLLAR	NZD	1	1,289.9186	1,290	1,289.9186	1,289.9186	1,298	1,297.6814
NORWEGIAN KRONER	NOK	1	200.3571	200	200.3571	200.3571	202	201.5629
PAKISTAN RUPEE	PKR	1	7.5004	8	7.5004	7.5004	8	7.5456
PHILIPPINE PESO	PHP	1	37.8471	38	37.8471	37.8471	38	38.0749
RUSSIAN RUBLE	RUB	1	23.0337	23	23.0337	23.0337	23	23.1723
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	19.5133	20	19.5133	19.5133	20	19.6307
SOUTH AFRICA RAND	ZAR	1	112.5114	113	112.5114	112.5114	113	113.1886
SRI LANKA RUPEE	LKR	1	6.8298	7	6.8298	6.8298	7	6.8710
SWEDISH KRONA	SEK	1	204.7040	205	204.7040	204.7040	206	205.9360
THAI BAHT	THB	1	58.8778	59	58.8778	58.8778	59	59.2322
VIETNAMESE DONG	VND	100	8.4945	8	8.4945	8.4945	9	8.5457
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-March-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT