

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 21-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	2,273.5588	2,274	2,273.5588	2,273.5588	2,287	2,287.2412
SINGAPORE DOLLAR	SGD	1	1,558.2113	1,558	1,558.2113	1,558.2113	1,568	1,567.5887
POUND STERLING	GBP	1	2,660.2951	2,660	2,660.2951	2,660.2951	2,676	2,676.3049
SWISS FRANC	CHF	1	2,352.2221	2,352	2,352.2221	2,352.2221	2,366	2,366.3779
JAPANESE YEN	JPY	100	1,382.2408	1,382	1,382.2408	1,382.2408	1,391	1,390.5592
AUSTRALIAN DOLLAR	AUD	1	1,365.8900	1,366	1,365.8900	1,365.8900	1,374	1,374.1100
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	416.1478	416	416.1478	416.1478	419	418.6522
BRUNEI \$	BND	1	1,558.2113	1,558	1,558.2113	1,558.2113	1,568	1,567.5887
CAMBODIAN RIEL	KHR	100	51.7214	52	51.7214	51.7214	52	52.0326
CANADIAN DOLLAR	CAD	1	1,539.9662	1,540	1,539.9662	1,539.9662	1,549	1,549.2338
CHINESE YUAN	CNY	1	290.8149	291	290.8149	290.8149	293	292.5651
CZECH KORUNA	CZK	1	89.8277	90	89.8277	89.8277	90	90.3683
DANISH KRONE	DKK	1	304.8726	305	304.8726	304.8726	307	306.7074
EGYPTIAN POUND	EGP	1	44.4612	44	44.4612	44.4612	45	44.7288
HONG KONG DOLLAR	HKD	1	267.6446	268	267.6446	267.6446	269	269.2554
INDIAN RUPEE	INR	1	25.1842	25	25.1842	25.1842	25	25.3358
INDONESIAN RUPIAH	IDR	100	13.3229	13	13.3229	13.3229	13	13.4031
ISRAEL SHEKEL	ILS	1	570.4934	570	570.4934	570.4934	574	573.9266
KENYA SHILLING	KES	1	15.8015	16	15.8015	15.8015	16	15.8965
KOREA WON	KRW	100	156.0704	156	156.0704	156.0704	157	157.0096
KUWAITI DINAR	KWD	1	6,808.1142	6,808	6,808.1142	6,808.1142	6,849	6,849.0858
LAO KIP	LAK	100	10.0009	10	10.0009	10.0009	10	10.0611
MALAYSIAN RINGGIT	MYR	1	441.8006	442	441.8006	441.8006	444	444.4594
NEPALESE RUPEE	NPR	1	15.7416	16	15.7416	15.7416	16	15.8364
NEW ZEALAND DOLLAR	NZD	1	1,264.5948	1,265	1,264.5948	1,264.5948	1,272	1,272.2052
NORWEGIAN KRONER	NOK	1	196.2495	196	196.2495	196.2495	197	197.4305
PAKISTAN RUPEE	PKR	1	7.5214	8	7.5214	7.5214	8	7.5666
PHILIPPINE PESO	PHP	1	37.2150	37	37.2150	37.2150	37	37.4390
RUSSIAN RUBLE	RUB	1	22.6189	23	22.6189	22.6189	23	22.7551
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.3986	19	19.3986	19.3986	20	19.5154
SOUTH AFRICA RAND	ZAR	1	110.4975	110	110.4975	110.4975	111	111.1625
SRI LANKA RUPEE	LKR	1	6.8804	7	6.8804	6.8804	7	6.9218
SWEDISH KRONA	SEK	1	200.2674	200	200.2674	200.2674	201	201.4726
THAI BAHT	THB	1	57.9486	58	57.9486	57.9486	58	58.2974
VIETNAMESE DONG	VND	100	8.4509	8	8.4509	8.4509	9	8.5017
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-March-2024

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