

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-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	2,264.7852	2,265	2,264.7852	2,264.7852	2,278	2,278.4148
SINGAPORE DOLLAR	SGD	1	1,554.8215	1,555	1,554.8215	1,554.8215	1,564	1,564.1785
POUND STERLING	GBP	1	2,639.9563	2,640	2,639.9563	2,639.9563	2,656	2,655.8437
SWISS FRANC	CHF	1	2,330.6869	2,331	2,330.6869	2,330.6869	2,345	2,344.7131
JAPANESE YEN	JPY	100	1,383.0384	1,383	1,383.0384	1,383.0384	1,391	1,391.3616
AUSTRALIAN DOLLAR	AUD	1	1,366.3885	1,366	1,366.3885	1,366.3885	1,375	1,374.6115
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	418.5506	419	418.5506	418.5506	421	421.0694
BRUNEI \$	BND	1	1,554.8215	1,555	1,554.8215	1,554.8215	1,564	1,564.1785
CAMBODIAN RIEL	KHR	100	51.7343	52	51.7343	51.7343	52	52.0457
CANADIAN DOLLAR	CAD	1	1,539.9662	1,540	1,539.9662	1,539.9662	1,549	1,549.2338
CHINESE YUAN	CNY	1	290.3164	290	290.3164	290.3164	292	292.0636
CZECH KORUNA	CZK	1	89.5206	90	89.5206	89.5206	90	90.0594
DANISH KRONE	DKK	1	303.6463	304	303.6463	303.6463	305	305.4737
EGYPTIAN POUND	EGP	1	44.9248	45	44.9248	44.9248	45	45.1952
HONG KONG DOLLAR	HKD	1	267.6746	268	267.6746	267.6746	269	269.2854
INDIAN RUPEE	INR	1	25.0785	25	25.0785	25.0785	25	25.2295
INDONESIAN RUPIAH	IDR	100	13.2531	13	13.2531	13.2531	13	13.3329
ISRAEL SHEKEL	ILS	1	576.6449	577	576.6449	576.6449	580	580.1151
KENYA SHILLING	KES	1	15.8613	16	15.8613	15.8613	16	15.9567
KOREA WON	KRW	100	155.9707	156	155.9707	155.9707	157	156.9093
KUWAITI DINAR	KWD	1	6,803.6277	6,804	6,803.6277	6,803.6277	6,845	6,844.5723
LAO KIP	LAK	100	9.9411	10	9.9411	9.9411	10	10.0009
MALAYSIAN RINGGIT	MYR	1	443.1067	443	443.1067	443.1067	446	445.7733
NEPALESE RUPEE	NPR	1	15.6848	16	15.6848	15.6848	16	15.7792
NEW ZEALAND DOLLAR	NZD	1	1,256.3197	1,256	1,256.3197	1,256.3197	1,264	1,263.8803
NORWEGIAN KRONER	NOK	1	194.9634	195	194.9634	194.9634	196	196.1366
PAKISTAN RUPEE	PKR	1	7.5283	8	7.5283	7.5283	8	7.5737
PHILIPPINE PESO	PHP	1	37.1642	37	37.1642	37.1642	37	37.3878
RUSSIAN RUBLE	RUB	1	22.5113	23	22.5113	22.5113	23	22.6467
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.3209	19	19.3209	19.3209	19	19.4371
SOUTH AFRICA RAND	ZAR	1	110.2283	110	110.2283	110.2283	111	110.8917
SRI LANKA RUPEE	LKR	1	6.9196	7	6.9196	6.9196	7	6.9612
SWEDISH KRONA	SEK	1	197.8247	198	197.8247	197.8247	199	199.0153
THAI BAHT	THB	1	57.4880	57	57.4880	57.4880	58	57.8340
VIETNAMESE DONG	VND	100	8.4555	8	8.4555	8.4555	9	8.5063
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-March-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT