

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-February-2024

Printed Date / Time:07/02/2024-11:18 AM

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	2,251.8242	2,252	2,251.8242	2,251.8242	2,265	2,265.3758
SINGAPORE DOLLAR	SGD	1	1,556.3170	1,556	1,556.3170	1,556.3170	1,566	1,565.6830
POUND STERLING	GBP	1	2,629.7869	2,630	2,629.7869	2,629.7869	2,646	2,645.6131
SWISS FRANC	CHF	1	2,403.7670	2,404	2,403.7670	2,403.7670	2,418	2,418.2330
JAPANESE YEN	JPY	100	1,409.2595	1,409	1,409.2595	1,409.2595	1,418	1,417.7405
AUSTRALIAN DOLLAR	AUD	1	1,361.5032	1,362	1,361.5032	1,361.5032	1,370	1,369.6968
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	419.9264	420	419.9264	419.9264	422	422.4536
BRUNEI \$	BND	1	1,556.3170	1,556	1,556.3170	1,556.3170	1,566	1,565.6830
CAMBODIAN RIEL	KHR	100	51.3036	51	51.3036	51.3036	52	51.6124
CANADIAN DOLLAR	CAD	1	1,548.6401	1,549	1,548.6401	1,548.6401	1,558	1,557.9599
CHINESE YUAN	CNY	1	291.0741	291	291.0741	291.0741	293	292.8258
CZECH KORUNA	CZK	1	90.1757	90	90.1757	90.1757	91	90.7183
DANISH KRONE	DKK	1	301.8717	302	301.8717	301.8717	304	303.6883
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.6546	268	267.6546	267.6546	269	269.2654
INDIAN RUPEE	INR	1	25.2111	25	25.2111	25.2111	25	25.3629
INDONESIAN RUPIAH	IDR	100	13.3100	13	13.3100	13.3100	13	13.3900
ISRAEL SHEKEL	ILS	1	570.8024	571	570.8024	570.8024	574	574.2376
KENYA SHILLING	KES	1	13.0447	13	13.0447	13.0447	13	13.1233
KOREA WON	KRW	100	157.6357	158	157.6357	157.6357	159	158.5843
KUWAITI DINAR	KWD	1	6,798.9418	6,799	6,798.9418	6,798.9418	6,840	6,839.8582
LAO KIP	LAK	100	10.0498	10	10.0498	10.0498	10	10.1102
MALAYSIAN RINGGIT	MYR	1	439.6670	440	439.6670	439.6670	442	442.3130
NEPALESE RUPEE	NPR	1	15.7576	16	15.7576	15.7576	16	15.8524
NEW ZEALAND DOLLAR	NZD	1	1,268.9816	1,269	1,268.9816	1,268.9816	1,277	1,276.6184
NORWEGIAN KRONER	NOK	1	196.3791	196	196.3791	196.3791	198	197.5609
PAKISTAN RUPEE	PKR	1	7.4935	7	7.4935	7.4935	8	7.5385
PHILIPPINE PESO	PHP	1	37.2429	37	37.2429	37.2429	37	37.4671
RUSSIAN RUBLE	RUB	1	23.1224	23	23.1224	23.1224	23	23.2616
SAUDI ARABIAN RIYAL	SAR	1	558.2901	558	558.2901	558.2901	562	561.6499
SERBIAN DINAR	RSD	1	19.2192	19	19.2192	19.2192	19	19.3348
SOUTH AFRICA RAND	ZAR	1	110.5075	111	110.5075	110.5075	111	111.1725
SRI LANKA RUPEE	LKR	1	6.6849	7	6.6849	6.6849	7	6.7251
SWEDISH KRONA	SEK	1	197.6253	198	197.6253	197.6253	199	198.8147
THAI BAHT	THB	1	58.6715	59	58.6715	58.6715	59	59.0245
VIETNAMESE DONG	VND	100	8.5939	9	8.5939	8.5939	9	8.6457
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-February-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT