

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-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	2,253.1203	2,253	2,253.1203	2,253.1203	2,267	2,266.6797
SINGAPORE DOLLAR	SGD	1	1,555.8185	1,556	1,555.8185	1,555.8185	1,565	1,565.1815
POUND STERLING	GBP	1	2,646.7359	2,647	2,646.7359	2,646.7359	2,663	2,662.6641
SWISS FRANC	CHF	1	2,375.8510	2,376	2,375.8510	2,375.8510	2,390	2,390.1490
JAPANESE YEN	JPY	100	1,398.7910	1,399	1,398.7910	1,398.7910	1,407	1,407.2090
AUSTRALIAN DOLLAR	AUD	1	1,363.1981	1,363	1,363.1981	1,363.1981	1,371	1,371.4019
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	422.6582	423	422.6582	422.6582	425	425.2018
BRUNEI \$	BND	1	1,555.8185	1,556	1,555.8185	1,555.8185	1,565	1,565.1815
CAMBODIAN RIEL	KHR	100	51.3664	51	51.3664	51.3664	52	51.6756
CANADIAN DOLLAR	CAD	1	1,555.6191	1,556	1,555.6191	1,555.6191	1,565	1,564.9809
CHINESE YUAN	CNY	1	291.0542	291	291.0542	291.0542	293	292.8058
CZECH KORUNA	CZK	1	89.2265	89	89.2265	89.2265	90	89.7635
DANISH KRONE	DKK	1	302.2306	302	302.2306	302.2306	304	304.0494
EGYPTIAN POUND	EGP	1	67.6694	68	67.6694	67.6694	68	68.0766
HONG KONG DOLLAR	HKD	1	267.8042	268	267.8042	267.8042	269	269.4158
INDIAN RUPEE	INR	1	25.2211	25	25.2211	25.2211	25	25.3729
INDONESIAN RUPIAH	IDR	100	13.4256	13	13.4256	13.4256	14	13.5064
ISRAEL SHEKEL	ILS	1	573.9430	574	573.9430	573.9430	577	577.3970
KENYA SHILLING	KES	1	13.3787	13	13.3787	13.3787	13	13.4593
KOREA WON	KRW	100	157.2568	157	157.2568	157.2568	158	158.2032
KUWAITI DINAR	KWD	1	6,798.3436	6,798	6,798.3436	6,798.3436	6,839	6,839.2564
LAO KIP	LAK	100	10.0468	10	10.0468	10.0468	10	10.1072
MALAYSIAN RINGGIT	MYR	1	439.2981	439	439.2981	439.2981	442	441.9419
NEPALESE RUPEE	NPR	1	15.7626	16	15.7626	15.7626	16	15.8574
NEW ZEALAND DOLLAR	NZD	1	1,277.4561	1,277	1,277.4561	1,277.4561	1,285	1,285.1439
NORWEGIAN KRONER	NOK	1	199.0710	199	199.0710	199.0710	200	200.2690
PAKISTAN RUPEE	PKR	1	7.4984	7	7.4984	7.4984	8	7.5436
PHILIPPINE PESO	PHP	1	37.4144	37	37.4144	37.4144	38	37.6396
RUSSIAN RUBLE	RUB	1	22.9489	23	22.9489	22.9489	23	23.0871
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.2351	19	19.2351	19.2351	19	19.3509
SOUTH AFRICA RAND	ZAR	1	110.8963	111	110.8963	110.8963	112	111.5637
SRI LANKA RUPEE	LKR	1	6.6881	7	6.6881	6.6881	7	6.7283
SWEDISH KRONA	SEK	1	200.6462	201	200.6462	200.6462	202	201.8538
THAI BAHT	THB	1	58.5817	59	58.5817	58.5817	59	58.9343
VIETNAMESE DONG	VND	100	8.5719	9	8.5719	8.5719	9	8.6235
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-February-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT