

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-February-2024

Printed Date / Time:15/02/2024-11:16 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	2,240.6578	2,241	2,240.6578	2,240.6578	2,254	2,254.1422
SINGAPORE DOLLAR	SGD	1	1,551.0329	1,551	1,551.0329	1,551.0329	1,560	1,560.3671
POUND STERLING	GBP	1	2,629.2884	2,629	2,629.2884	2,629.2884	2,645	2,645.1116
SWISS FRANC	CHF	1	2,357.5062	2,358	2,357.5062	2,357.5062	2,372	2,371.6938
JAPANESE YEN	JPY	100	1,390.6156	1,391	1,390.6156	1,390.6156	1,399	1,398.9844
AUSTRALIAN DOLLAR	AUD	1	1,355.4215	1,355	1,355.4215	1,355.4215	1,364	1,363.5785
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	1,551.0329	1,551	1,551.0329	1,551.0329	1,560	1,560.3671
CAMBODIAN RIEL	KHR	100	51.3914	51	51.3914	51.3914	52	51.7006
CANADIAN DOLLAR	CAD	1	1,544.7518	1,545	1,544.7518	1,544.7518	1,554	1,554.0482
CHINESE YUAN	CNY	1	291.0542	291	291.0542	291.0542	293	292.8058
CZECH KORUNA	CZK	1	88.2744	88	88.2744	88.2744	89	88.8056
DANISH KRONE	DKK	1	300.5656	301	300.5656	300.5656	302	302.3744
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7842	268	267.7842	267.7842	269	269.3958
INDIAN RUPEE	INR	1	25.2042	25	25.2042	25.2042	25	25.3558
INDONESIAN RUPIAH	IDR	100	13.4256	13	13.4256	13.4256	14	13.5064
ISRAEL SHEKEL	ILS	1	571.5302	572	571.5302	571.5302	575	574.9698
KENYA SHILLING	KES	1	13.6400	14	13.6400	13.6400	14	13.7220
KOREA WON	KRW	100	156.7683	157	156.7683	156.7683	158	157.7117
KUWAITI DINAR	KWD	1	6,789.5700	6,790	6,789.5700	6,789.5700	6,830	6,830.4300
LAO KIP	LAK	100	10.0288	10	10.0288	10.0288	10	10.0892
MALAYSIAN RINGGIT	MYR	1	437.4736	437	437.4736	437.4736	440	440.1064
NEPALESE RUPEE	NPR	1	15.7526	16	15.7526	15.7526	16	15.8474
NEW ZEALAND DOLLAR	NZD	1	1,272.3714	1,272	1,272.3714	1,272.3714	1,280	1,280.0286
NORWEGIAN KRONER	NOK	1	196.3891	196	196.3891	196.3891	198	197.5709
PAKISTAN RUPEE	PKR	1	7.4964	7	7.4964	7.4964	8	7.5416
PHILIPPINE PESO	PHP	1	37.2808	37	37.2808	37.2808	38	37.5052
RUSSIAN RUBLE	RUB	1	22.8782	23	22.8782	22.8782	23	23.0158
SAUDI ARABIAN RIYAL	SAR	1	558.2701	558	558.2701	558.2701	562	561.6298
SERBIAN DINAR	RSD	1	19.1205	19	19.1205	19.1205	19	19.2355
SOUTH AFRICA RAND	ZAR	1	109.2911	109	109.2911	109.2911	110	109.9489
SRI LANKA RUPEE	LKR	1	6.6881	7	6.6881	6.6881	7	6.7283
SWEDISH KRONA	SEK	1	197.7849	198	197.7849	197.7849	199	198.9751
THAI BAHT	THB	1	57.8848	58	57.8848	57.8848	58	58.2332
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 15-February-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT