

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-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	2,246.9389	2,247	2,246.9389	2,246.9389	2,260	2,260.4611
SINGAPORE DOLLAR	SGD	1	1,553.9242	1,554	1,553.9242	1,553.9242	1,563	1,563.2758
POUND STERLING	GBP	1	2,627.6932	2,628	2,627.6932	2,627.6932	2,644	2,643.5068
SWISS FRANC	CHF	1	2,371.6636	2,372	2,371.6636	2,371.6636	2,386	2,385.9364
JAPANESE YEN	JPY	100	1,395.7003	1,396	1,395.7003	1,395.7003	1,404	1,404.0997
AUSTRALIAN DOLLAR	AUD	1	1,359.7086	1,360	1,359.7086	1,359.7086	1,368	1,367.8914
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	420.9334	421	420.9334	420.9334	423	423.4666
BRUNEI \$	BND	1	1,553.9242	1,554	1,553.9242	1,553.9242	1,563	1,563.2758
CAMBODIAN RIEL	KHR	100	51.3794	51	51.3794	51.3794	52	51.6886
CANADIAN DOLLAR	CAD	1	1,546.6461	1,547	1,546.6461	1,546.6461	1,556	1,555.9539
CHINESE YUAN	CNY	1	291.0542	291	291.0542	291.0542	293	292.8058
CZECH KORUNA	CZK	1	88.2305	88	88.2305	88.2305	89	88.7615
DANISH KRONE	DKK	1	301.4031	301	301.4031	301.4031	303	303.2169
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7045	268	267.7045	267.7045	269	269.3155
INDIAN RUPEE	INR	1	25.2161	25	25.2161	25.2161	25	25.3679
INDONESIAN RUPIAH	IDR	100	13.4037	13	13.4037	13.4037	13	13.4843
ISRAEL SHEKEL	ILS	1	576.6847	577	576.6847	576.6847	580	580.1553
KENYA SHILLING	KES	1	14.7965	15	14.7965	14.7965	15	14.8855
KOREA WON	KRW	100	157.1172	157	157.1172	157.1172	158	158.0628
KUWAITI DINAR	KWD	1	6,793.9568	6,794	6,793.9568	6,793.9568	6,835	6,834.8432
LAO KIP	LAK	100	10.0338	10	10.0338	10.0338	10	10.0942
MALAYSIAN RINGGIT	MYR	1	437.9622	438	437.9622	437.9622	441	440.5978
NEPALESE RUPEE	NPR	1	15.7596	16	15.7596	15.7596	16	15.8544
NEW ZEALAND DOLLAR	NZD	1	1,274.2657	1,274	1,274.2657	1,274.2657	1,282	1,281.9343
NORWEGIAN KRONER	NOK	1	198.0939	198	198.0939	198.0939	199	199.2861
PAKISTAN RUPEE	PKR	1	7.4944	7	7.4944	7.4944	8	7.5396
PHILIPPINE PESO	PHP	1	37.3805	37	37.3805	37.3805	38	37.6055
RUSSIAN RUBLE	RUB	1	22.8463	23	22.8463	22.8463	23	22.9837
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.1773	19	19.1773	19.1773	19	19.2927
SOUTH AFRICA RAND	ZAR	1	110.1186	110	110.1186	110.1186	111	110.7814
SRI LANKA RUPEE	LKR	1	6.6924	7	6.6924	6.6924	7	6.7326
SWEDISH KRONA	SEK	1	199.3003	199	199.3003	199.3003	200	200.4997
THAI BAHT	THB	1	57.8848	58	57.8848	57.8848	58	58.2332
VIETNAMESE DONG	VND	100	8.5640	9	8.5640	8.5640	9	8.6156
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-February-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT