

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-February-2024

Printed Date / Time:19/02/2024-11:39 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	2,255.1143	2,255	2,255.1143	2,255.1143	2,269	2,268.6857
SINGAPORE DOLLAR	SGD	1	1,555.2203	1,555	1,555.2203	1,555.2203	1,565	1,564.5797
POUND STERLING	GBP	1	2,633.7749	2,634	2,633.7749	2,633.7749	2,650	2,649.6251
SWISS FRANC	CHF	1	2,376.0504	2,376	2,376.0504	2,376.0504	2,390	2,390.3496
JAPANESE YEN	JPY	100	1,393.8060	1,394	1,393.8060	1,393.8060	1,402	1,402.1940
AUSTRALIAN DOLLAR	AUD	1	1,365.4912	1,365	1,365.4912	1,365.4912	1,374	1,373.7088
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	420.9533	421	420.9533	420.9533	423	423.4867
BRUNEI \$	BND	1	1,555.2203	1,555	1,555.2203	1,555.2203	1,565	1,564.5797
CAMBODIAN RIEL	KHR	100	51.3664	51	51.3664	51.3664	52	51.6756
CANADIAN DOLLAR	CAD	1	1,552.9272	1,553	1,552.9272	1,552.9272	1,562	1,562.2728
CHINESE YUAN	CNY	1	291.0542	291	291.0542	291.0542	293	292.8058
CZECH KORUNA	CZK	1	88.7858	89	88.7858	88.7858	89	89.3202
DANISH KRONE	DKK	1	302.4798	302	302.4798	302.4798	304	304.3002
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	25.2191	25	25.2191	25.2191	25	25.3709
INDONESIAN RUPIAH	IDR	100	13.4037	13	13.4037	13.4037	13	13.4843
ISRAEL SHEKEL	ILS	1	579.6957	580	579.6957	579.6957	583	583.1843
KENYA SHILLING	KES	1	14.6160	15	14.6160	14.6160	15	14.7040
KOREA WON	KRW	100	156.8281	157	156.8281	156.8281	158	157.7719
KUWAITI DINAR	KWD	1	6,796.5490	6,797	6,796.5490	6,796.5490	6,837	6,837.4510
LAO KIP	LAK	100	10.0398	10	10.0398	10.0398	10	10.1002
MALAYSIAN RINGGIT	MYR	1	438.2413	438	438.2413	438.2413	441	440.8787
NEPALESE RUPEE	NPR	1	15.7606	16	15.7606	15.7606	16	15.8554
NEW ZEALAND DOLLAR	NZD	1	1,278.4531	1,278	1,278.4531	1,278.4531	1,286	1,286.1469
NORWEGIAN KRONER	NOK	1	199.0610	199	199.0610	199.0610	200	200.2590
PAKISTAN RUPEE	PKR	1	7.4974	7	7.4974	7.4974	8	7.5426
PHILIPPINE PESO	PHP	1	37.4144	37	37.4144	37.4144	38	37.6396
RUSSIAN RUBLE	RUB	1	22.6130	23	22.6130	22.6130	23	22.7490
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.2431	19	19.2431	19.2431	19	19.3589
SOUTH AFRICA RAND	ZAR	1	110.7567	111	110.7567	110.7567	111	111.4233
SRI LANKA RUPEE	LKR	1	6.7068	7	6.7068	6.7068	7	6.7472
SWEDISH KRONA	SEK	1	200.5067	201	200.5067	200.5067	202	201.7133
THAI BAHT	THB	1	58.0613	58	58.0613	58.0613	58	58.4107
VIETNAMESE DONG	VND	100	8.5283	9	8.5283	8.5283	9	8.5797
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-February-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT