

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-February-2024

Printed Date / Time:21/02/2024-11:15 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	2,258.9029	2,259	2,258.9029	2,258.9029	2,272	2,272.4971
SINGAPORE DOLLAR	SGD	1	1,556.3170	1,556	1,556.3170	1,556.3170	1,566	1,565.6830
POUND STERLING	GBP	1	2,638.2614	2,638	2,638.2614	2,638.2614	2,654	2,654.1386
SWISS FRANC	CHF	1	2,372.7603	2,373	2,372.7603	2,372.7603	2,387	2,387.0397
JAPANESE YEN	JPY	100	1,393.1081	1,393	1,393.1081	1,393.1081	1,401	1,401.4919
AUSTRALIAN DOLLAR	AUD	1	1,370.9747	1,371	1,370.9747	1,370.9747	1,379	1,379.2253
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	422.3691	422	422.3691	422.3691	425	424.9109
BRUNEI \$	BND	1	1,556.3170	1,556	1,556.3170	1,556.3170	1,566	1,565.6830
CAMBODIAN RIEL	KHR	100	51.3415	51	51.3415	51.3415	52	51.6505
CANADIAN DOLLAR	CAD	1	1,551.7308	1,552	1,551.7308	1,551.7308	1,561	1,561.0692
CHINESE YUAN	CNY	1	290.8847	291	290.8847	290.8847	293	292.6353
CZECH KORUNA	CZK	1	88.6443	89	88.6443	88.6443	89	89.1777
DANISH KRONE	DKK	1	303.0082	303	303.0082	303.0082	305	304.8318
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.6646	268	267.6646	267.6646	269	269.2754
INDIAN RUPEE	INR	1	25.2490	25	25.2490	25.2490	25	25.4010
INDONESIAN RUPIAH	IDR	100	13.3698	13	13.3698	13.3698	13	13.4502
ISRAEL SHEKEL	ILS	1	572.4276	572	572.4276	572.4276	576	575.8724
KENYA SHILLING	KES	1	14.4894	14	14.4894	14.4894	15	14.5766
KOREA WON	KRW	100	156.7483	157	156.7483	156.7483	158	157.6917
KUWAITI DINAR	KWD	1	6,801.4343	6,801	6,801.4343	6,801.4343	6,842	6,842.3657
LAO KIP	LAK	100	10.0338	10	10.0338	10.0338	10	10.0942
MALAYSIAN RINGGIT	MYR	1	436.4168	436	436.4168	436.4168	439	439.0432
NEPALESE RUPEE	NPR	1	15.7805	16	15.7805	15.7805	16	15.8755
NEW ZEALAND DOLLAR	NZD	1	1,289.3204	1,289	1,289.3204	1,289.3204	1,297	1,297.0796
NORWEGIAN KRONER	NOK	1	199.6193	200	199.6193	199.6193	201	200.8207
PAKISTAN RUPEE	PKR	1	7.4875	7	7.4875	7.4875	8	7.5325
PHILIPPINE PESO	PHP	1	37.3476	37	37.3476	37.3476	38	37.5724
RUSSIAN RUBLE	RUB	1	22.6897	23	22.6897	22.6897	23	22.8263
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.2730	19	19.2730	19.2730	19	19.3890
SOUTH AFRICA RAND	ZAR	1	109.8993	110	109.8993	109.8993	111	110.5607
SRI LANKA RUPEE	LKR	1	6.7127	7	6.7127	6.7127	7	6.7531
SWEDISH KRONA	SEK	1	201.3840	201	201.3840	201.3840	203	202.5960
THAI BAHT	THB	1	57.9656	58	57.9656	57.9656	58	58.3144
VIETNAMESE DONG	VND	100	8.5318	9	8.5318	8.5318	9	8.5832
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-February-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT