

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 22-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	2,260.7972	2,261	2,260.7972	2,260.7972	2,274	2,274.4028
SINGAPORE DOLLAR	SGD	1	1,557.5134	1,558	1,557.5134	1,557.5134	1,567	1,566.8866
POUND STERLING	GBP	1	2,640.1557	2,640	2,640.1557	2,640.1557	2,656	2,656.0443
SWISS FRANC	CHF	1	2,375.6516	2,376	2,375.6516	2,375.6516	2,390	2,389.9484
JAPANESE YEN	JPY	100	1,394.1051	1,394	1,394.1051	1,394.1051	1,402	1,402.4949
AUSTRALIAN DOLLAR	AUD	1	1,372.5699	1,373	1,372.5699	1,372.5699	1,381	1,380.8301
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	424.8716	425	424.8716	424.8716	427	427.4284
BRUNEI \$	BND	1	1,557.5134	1,558	1,557.5134	1,557.5134	1,567	1,566.8866
CAMBODIAN RIEL	KHR	100	51.3664	51	51.3664	51.3664	52	51.6756
CANADIAN DOLLAR	CAD	1	1,547.3440	1,547	1,547.3440	1,547.3440	1,557	1,556.6560
CHINESE YUAN	CNY	1	291.2237	291	291.2237	291.2237	293	292.9763
CZECH KORUNA	CZK	1	89.0331	89	89.0331	89.0331	90	89.5689
DANISH KRONE	DKK	1	303.2774	303	303.2774	303.2774	305	305.1026
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7244	268	267.7244	267.7244	269	269.3356
INDIAN RUPEE	INR	1	25.2420	25	25.2420	25.2420	25	25.3940
INDONESIAN RUPIAH	IDR	100	13.3907	13	13.3907	13.3907	13	13.4713
ISRAEL SHEKEL	ILS	1	566.7347	567	566.7347	566.7347	570	570.1453
KENYA SHILLING	KES	1	14.3408	14	14.3408	14.3408	14	14.4272
KOREA WON	KRW	100	156.7783	157	156.7783	156.7783	158	157.7217
KUWAITI DINAR	KWD	1	6,803.9268	6,804	6,803.9268	6,803.9268	6,845	6,844.8732
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	15.7755	16	15.7755	15.7755	16	15.8705
NEW ZEALAND DOLLAR	NZD	1	1,294.3054	1,294	1,294.3054	1,294.3054	1,302	1,302.0946
NORWEGIAN KRONER	NOK	1	199.0211	199	199.0211	199.0211	200	200.2189
PAKISTAN RUPEE	PKR	1	7.4905	7	7.4905	7.4905	8	7.5355
PHILIPPINE PESO	PHP	1	37.4194	37	37.4194	37.4194	38	37.6446
RUSSIAN RUBLE	RUB	1	22.6508	23	22.6508	22.6508	23	22.7872
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.2850	19	19.2850	19.2850	19	19.4010
SOUTH AFRICA RAND	ZAR	1	110.7468	111	110.7468	110.7468	111	111.4132
SRI LANKA RUPEE	LKR	1	6.7187	7	6.7187	6.7187	7	6.7591
SWEDISH KRONA	SEK	1	201.6034	202	201.6034	201.6034	203	202.8166
THAI BAHT	THB	1	58.3614	58	58.3614	58.3614	59	58.7126
VIETNAMESE DONG	VND	100	8.5344	9	8.5344	8.5344	9	8.5858
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-February-2024

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**