

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 26-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	2,265.9816	2,266	2,265.9816	2,265.9816	2,280	2,279.6184
SINGAPORE DOLLAR	SGD	1	1,557.0149	1,557	1,557.0149	1,557.0149	1,566	1,566.3851
POUND STERLING	GBP	1	2,651.2224	2,651	2,651.2224	2,651.2224	2,667	2,667.1776
SWISS FRANC	CHF	1	2,375.6516	2,376	2,375.6516	2,375.6516	2,390	2,389.9484
JAPANESE YEN	JPY	100	1,389.3195	1,389	1,389.3195	1,389.3195	1,398	1,397.6805
AUSTRALIAN DOLLAR	AUD	1	1,373.6666	1,374	1,373.6666	1,373.6666	1,382	1,381.9334
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	421.7410	422	421.7410	421.7410	424	424.2790
BRUNEI \$	BND	1	1,557.0149	1,557	1,557.0149	1,557.0149	1,566	1,566.3851
CAMBODIAN RIEL	KHR	100	51.3794	51	51.3794	51.3794	52	51.6886
CANADIAN DOLLAR	CAD	1	1,551.4317	1,551	1,551.4317	1,551.4317	1,561	1,560.7683
CHINESE YUAN	CNY	1	290.8548	291	290.8548	290.8548	293	292.6052
CZECH KORUNA	CZK	1	89.2265	89	89.2265	89.2265	90	89.7635
DANISH KRONE	DKK	1	303.9853	304	303.9853	303.9853	306	305.8147
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.5948	268	267.5948	267.5948	269	269.2052
INDIAN RUPEE	INR	1	25.2510	25	25.2510	25.2510	25	25.4030
INDONESIAN RUPIAH	IDR	100	13.4256	13	13.4256	13.4256	14	13.5064
ISRAEL SHEKEL	ILS	1	576.4455	576	576.4455	576.4455	580	579.9145
KENYA SHILLING	KES	1	14.3897	14	14.3897	14.3897	14	14.4763
KOREA WON	KRW	100	157.2568	157	157.2568	157.2568	158	158.2032
KUWAITI DINAR	KWD	1	6,803.2289	6,803	6,803.2289	6,803.2289	6,844	6,844.1711
LAO KIP	LAK	100	10.0338	10	10.0338	10.0338	10	10.0942
MALAYSIAN RINGGIT	MYR	1	438.1516	438	438.1516	438.1516	441	440.7884
NEPALESE RUPEE	NPR	1	15.7815	16	15.7815	15.7815	16	15.8765
NEW ZEALAND DOLLAR	NZD	1	1,295.4021	1,295	1,295.4021	1,295.4021	1,303	1,303.1979
NORWEGIAN KRONER	NOK	1	198.8118	199	198.8118	198.8118	200	200.0082
PAKISTAN RUPEE	PKR	1	7.4944	7	7.4944	7.4944	8	7.5396
PHILIPPINE PESO	PHP	1	37.4543	37	37.4543	37.4543	38	37.6797
RUSSIAN RUBLE	RUB	1	22.5103	23	22.5103	22.5103	23	22.6457
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.3328	19	19.3328	19.3328	19	19.4492
SOUTH AFRICA RAND	ZAR	1	108.5932	109	108.5932	108.5932	109	109.2468
SRI LANKA RUPEE	LKR	1	6.7365	7	6.7365	6.7365	7	6.7771
SWEDISH KRONA	SEK	1	202.7400	203	202.7400	202.7400	204	203.9600
THAI BAHT	THB	1	57.9975	58	57.9975	57.9975	58	58.3465
VIETNAMESE DONG	VND	100	8.4937	8	8.4937	8.4937	9	8.5449
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-February-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**