

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-March-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	2,270.6675	2,271	2,270.6675	2,270.6675	2,284	2,284.3325
SINGAPORE DOLLAR	SGD	1	1,557.6131	1,558	1,557.6131	1,557.6131	1,567	1,566.9869
POUND STERLING	GBP	1	2,651.8206	2,652	2,651.8206	2,651.8206	2,668	2,667.7794
SWISS FRANC	CHF	1	2,383.5279	2,384	2,383.5279	2,383.5279	2,398	2,397.8721
JAPANESE YEN	JPY	100	1,398.5916	1,399	1,398.5916	1,398.5916	1,407	1,407.0084
AUSTRALIAN DOLLAR	AUD	1	1,363.0984	1,363	1,363.0984	1,363.0984	1,371	1,371.3016
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	421.4419	421	421.4419	421.4419	424	423.9781
BRUNEI \$	BND	1	1,557.6131	1,558	1,557.6131	1,557.6131	1,567	1,566.9869
CAMBODIAN RIEL	KHR	100	51.4422	51	51.4422	51.4422	52	51.7518
CANADIAN DOLLAR	CAD	1	1,542.1596	1,542	1,542.1596	1,542.1596	1,551	1,551.4404
CHINESE YUAN	CNY	1	291.0841	291	291.0841	291.0841	293	292.8359
CZECH KORUNA	CZK	1	89.7160	90	89.7160	89.7160	90	90.2560
DANISH KRONE	DKK	1	304.6134	305	304.6134	304.6134	306	306.4466
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.5150	268	267.5150	267.5150	269	269.1250
INDIAN RUPEE	INR	1	25.2520	25	25.2520	25.2520	25	25.4040
INDONESIAN RUPIAH	IDR	100	13.3229	13	13.3229	13.3229	13	13.4031
ISRAEL SHEKEL	ILS	1	585.1892	585	585.1892	585.1892	589	588.7109
KENYA SHILLING	KES	1	14.3159	14	14.3159	14.3159	14	14.4021
KOREA WON	KRW	100	157.0674	157	157.0674	157.0674	158	158.0126
KUWAITI DINAR	KWD	1	6,808.1142	6,808	6,808.1142	6,808.1142	6,849	6,849.0858
LAO KIP	LAK	100	10.0288	10	10.0288	10.0288	10	10.0892
MALAYSIAN RINGGIT	MYR	1	440.0858	440	440.0858	440.0858	443	442.7342
NEPALESE RUPEE	NPR	1	15.7805	16	15.7805	15.7805	16	15.8755
NEW ZEALAND DOLLAR	NZD	1	1,276.1600	1,276	1,276.1600	1,276.1600	1,284	1,283.8400
NORWEGIAN KRONER	NOK	1	197.6951	198	197.6951	197.6951	199	198.8849
PAKISTAN RUPEE	PKR	1	7.5453	8	7.5453	7.5453	8	7.5907
PHILIPPINE PESO	PHP	1	37.2449	37	37.2449	37.2449	37	37.4691
RUSSIAN RUBLE	RUB	1	23.0307	23	23.0307	23.0307	23	23.1693
SAUDI ARABIAN RIYAL	SAR	1	558.2701	558	558.2701	558.2701	562	561.6298
SERBIAN DINAR	RSD	1	19.3737	19	19.3737	19.3737	19	19.4903
SOUTH AFRICA RAND	ZAR	1	109.0519	109	109.0519	109.0519	110	109.7081
SRI LANKA RUPEE	LKR	1	6.7610	7	6.7610	6.7610	7	6.8016
SWEDISH KRONA	SEK	1	202.7300	203	202.7300	202.7300	204	203.9500
THAI BAHT	THB	1	58.3853	58	58.3853	58.3853	59	58.7367
VIETNAMESE DONG	VND	100	8.4963	8	8.4963	8.4963	9	8.5475
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-March-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT