

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-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	2,263.2897	2,263	2,263.2897	2,263.2897	2,277	2,276.9103
SINGAPORE DOLLAR	SGD	1	1,554.8215	1,555	1,554.8215	1,554.8215	1,564	1,564.1785
POUND STERLING	GBP	1	2,643.6452	2,644	2,643.6452	2,643.6452	2,660	2,659.5548
SWISS FRANC	CHF	1	2,363.9867	2,364	2,363.9867	2,363.9867	2,378	2,378.2133
JAPANESE YEN	JPY	100	1,391.1141	1,391	1,391.1141	1,391.1141	1,399	1,399.4859
AUSTRALIAN DOLLAR	AUD	1	1,360.5062	1,361	1,360.5062	1,360.5062	1,369	1,368.6938
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	421.2026	421	421.2026	421.2026	424	423.7374
BRUNEI \$	BND	1	1,554.8215	1,555	1,554.8215	1,554.8215	1,564	1,564.1785
CAMBODIAN RIEL	KHR	100	51.4801	51	51.4801	51.4801	52	51.7899
CANADIAN DOLLAR	CAD	1	1,542.1596	1,542	1,542.1596	1,542.1596	1,551	1,551.4404
CHINESE YUAN	CNY	1	290.8448	291	290.8448	290.8448	293	292.5952
CZECH KORUNA	CZK	1	89.3182	89	89.3182	89.3182	90	89.8558
DANISH KRONE	DKK	1	303.6264	304	303.6264	303.6264	305	305.4536
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.4552	267	267.4552	267.4552	269	269.0648
INDIAN RUPEE	INR	1	25.2570	25	25.2570	25.2570	25	25.4090
INDONESIAN RUPIAH	IDR	100	13.3359	13	13.3359	13.3359	13	13.4161
ISRAEL SHEKEL	ILS	1	586.9439	587	586.9439	586.9439	590	590.4761
KENYA SHILLING	KES	1	14.2671	14	14.2671	14.2671	14	14.3529
KOREA WON	KRW	100	156.7982	157	156.7982	156.7982	158	157.7418
KUWAITI DINAR	KWD	1	6,800.9358	6,801	6,800.9358	6,800.9358	6,842	6,841.8642
LAO KIP	LAK	100	10.0218	10	10.0218	10.0218	10	10.0822
MALAYSIAN RINGGIT	MYR	1	441.5713	442	441.5713	441.5713	444	444.2287
NEPALESE RUPEE	NPR	1	15.7865	16	15.7865	15.7865	16	15.8815
NEW ZEALAND DOLLAR	NZD	1	1,274.9636	1,275	1,274.9636	1,274.9636	1,283	1,282.6364
NORWEGIAN KRONER	NOK	1	197.5556	198	197.5556	197.5556	199	198.7444
PAKISTAN RUPEE	PKR	1	7.4974	7	7.4974	7.4974	8	7.5426
PHILIPPINE PESO	PHP	1	37.3137	37	37.3137	37.3137	38	37.5383
RUSSIAN RUBLE	RUB	1	22.9440	23	22.9440	22.9440	23	23.0820
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.3119	19	19.3119	19.3119	19	19.4281
SOUTH AFRICA RAND	ZAR	1	108.8226	109	108.8226	108.8226	109	109.4774
SRI LANKA RUPEE	LKR	1	6.7790	7	6.7790	6.7790	7	6.8198
SWEDISH KRONA	SEK	1	202.3112	202	202.3112	202.3112	204	203.5288
THAI BAHT	THB	1	58.2388	58	58.2388	58.2388	59	58.5892
VIETNAMESE DONG	VND	100	8.4919	8	8.4919	8.4919	9	8.5431
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-March-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT