

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 05-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	2,272.7612	2,273	2,272.7612	2,272.7612	2,286	2,286.4388
SINGAPORE DOLLAR	SGD	1	1,558.8095	1,559	1,558.8095	1,558.8095	1,568	1,568.1905
POUND STERLING	GBP	1	2,654.2134	2,654	2,654.2134	2,654.2134	2,670	2,670.1866
SWISS FRANC	CHF	1	2,375.9507	2,376	2,375.9507	2,375.9507	2,390	2,390.2493
JAPANESE YEN	JPY	100	1,392.7093	1,393	1,392.7093	1,392.7093	1,401	1,401.0907
AUSTRALIAN DOLLAR	AUD	1	1,366.1891	1,366	1,366.1891	1,366.1891	1,374	1,374.4109
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	422.5884	423	422.5884	422.5884	425	425.1316
BRUNEI \$	BND	1	1,558.8095	1,559	1,558.8095	1,558.8095	1,568	1,568.1905
CAMBODIAN RIEL	KHR	100	51.4801	51	51.4801	51.4801	52	51.7899
CANADIAN DOLLAR	CAD	1	1,544.0539	1,544	1,544.0539	1,544.0539	1,553	1,553.3461
CHINESE YUAN	CNY	1	290.8349	291	290.8349	290.8349	293	292.5851
CZECH KORUNA	CZK	1	89.6522	90	89.6522	89.6522	90	90.1918
DANISH KRONE	DKK	1	304.8826	305	304.8826	304.8826	307	306.7174
EGYPTIAN POUND	EGP	1	67.7023	68	67.7023	67.7023	68	68.1097
HONG KONG DOLLAR	HKD	1	267.5150	268	267.5150	267.5150	269	269.1250
INDIAN RUPEE	INR	1	25.2560	25	25.2560	25.2560	25	25.4080
INDONESIAN RUPIAH	IDR	100	13.3020	13	13.3020	13.3020	13	13.3820
ISRAEL SHEKEL	ILS	1	589.2270	589	589.2270	589.2270	593	592.7730
KENYA SHILLING	KES	1	14.3408	14	14.3408	14.3408	14	14.4272
KOREA WON	KRW	100	157.2967	157	157.2967	157.2967	158	158.2433
KUWAITI DINAR	KWD	1	6,807.4163	6,807	6,807.4163	6,807.4163	6,848	6,848.3837
LAO KIP	LAK	100	10.0268	10	10.0268	10.0268	10	10.0872
MALAYSIAN RINGGIT	MYR	1	442.7378	443	442.7378	442.7378	445	445.4022
NEPALESE RUPEE	NPR	1	15.7855	16	15.7855	15.7855	16	15.8805
NEW ZEALAND DOLLAR	NZD	1	1,277.5558	1,278	1,277.5558	1,277.5558	1,285	1,285.2442
NORWEGIAN KRONER	NOK	1	199.1906	199	199.1906	199.1906	200	200.3894
PAKISTAN RUPEE	PKR	1	7.4944	7	7.4944	7.4944	8	7.5396
PHILIPPINE PESO	PHP	1	37.3955	37	37.3955	37.3955	38	37.6205
RUSSIAN RUBLE	RUB	1	22.9200	23	22.9200	22.9200	23	23.0580
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.3916	19	19.3916	19.3916	20	19.5084
SOUTH AFRICA RAND	ZAR	1	109.8495	110	109.8495	109.8495	111	110.5105
SRI LANKA RUPEE	LKR	1	6.7966	7	6.7966	6.7966	7	6.8376
SWEDISH KRONA	SEK	1	203.1986	203	203.1986	203.1986	204	204.4214
THAI BAHT	THB	1	58.5000	58	58.5000	58.5000	59	58.8520
VIETNAMESE DONG	VND	100	8.4765	8	8.4765	8.4765	9	8.5275
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-March-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**