

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-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	2,272.2627	2,272	2,272.2627	2,272.2627	2,286	2,285.9373
SINGAPORE DOLLAR	SGD	1	1,557.7128	1,558	1,557.7128	1,557.7128	1,567	1,567.0872
POUND STERLING	GBP	1	2,655.2104	2,655	2,655.2104	2,655.2104	2,671	2,671.1896
SWISS FRANC	CHF	1	2,363.3885	2,363	2,363.3885	2,363.3885	2,378	2,377.6115
JAPANESE YEN	JPY	100	1,391.8120	1,392	1,391.8120	1,391.8120	1,400	1,400.1880
AUSTRALIAN DOLLAR	AUD	1	1,357.2161	1,357	1,357.2161	1,357.2161	1,365	1,365.3839
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	423.2863	423	423.2863	423.2863	426	425.8337
BRUNEI \$	BND	1	1,557.7128	1,558	1,557.7128	1,557.7128	1,567	1,567.0872
CAMBODIAN RIEL	KHR	100	51.5180	52	51.5180	51.5180	52	51.8280
CANADIAN DOLLAR	CAD	1	1,539.9662	1,540	1,539.9662	1,539.9662	1,549	1,549.2338
CHINESE YUAN	CNY	1	290.8249	291	290.8249	290.8249	293	292.5751
CZECH KORUNA	CZK	1	89.4817	89	89.4817	89.4817	90	90.0203
DANISH KRONE	DKK	1	304.8726	305	304.8726	304.8726	307	306.7074
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.6347	268	267.6347	267.6347	269	269.2453
INDIAN RUPEE	INR	1	25.2580	25	25.2580	25.2580	25	25.4100
INDONESIAN RUPIAH	IDR	100	13.2770	13	13.2770	13.2770	13	13.3570
ISRAEL SHEKEL	ILS	1	583.4843	583	583.4843	583.4843	587	586.9957
KENYA SHILLING	KES	1	14.5901	15	14.5901	14.5901	15	14.6779
KOREA WON	KRW	100	156.7683	157	156.7683	156.7683	158	157.7117
KUWAITI DINAR	KWD	1	6,805.9208	6,806	6,805.9208	6,805.9208	6,847	6,846.8792
LAO KIP	LAK	100	10.0268	10	10.0268	10.0268	10	10.0872
MALAYSIAN RINGGIT	MYR	1	442.5484	443	442.5484	442.5484	445	445.2116
NEPALESE RUPEE	NPR	1	15.7865	16	15.7865	15.7865	16	15.8815
NEW ZEALAND DOLLAR	NZD	1	1,272.0723	1,272	1,272.0723	1,272.0723	1,280	1,279.7277
NORWEGIAN KRONER	NOK	1	198.1139	198	198.1139	198.1139	199	199.3061
PAKISTAN RUPEE	PKR	1	7.4974	7	7.4974	7.4974	8	7.5426
PHILIPPINE PESO	PHP	1	37.4044	37	37.4044	37.4044	38	37.6296
RUSSIAN RUBLE	RUB	1	22.9400	23	22.9400	22.9400	23	23.0780
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.3807	19	19.3807	19.3807	19	19.4973
SOUTH AFRICA RAND	ZAR	1	109.6800	110	109.6800	109.6800	110	110.3400
SRI LANKA RUPEE	LKR	1	6.8021	7	6.8021	6.8021	7	6.8431
SWEDISH KRONA	SEK	1	201.5037	202	201.5037	201.5037	203	202.7163
THAI BAHT	THB	1	58.4830	58	58.4830	58.4830	59	58.8350
VIETNAMESE DONG	VND	100	8.4782	8	8.4782	8.4782	9	8.5292
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-March-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT