

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-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	2,277.3474	2,277	2,277.3474	2,277.3474	2,291	2,291.0526
SINGAPORE DOLLAR	SGD	1	1,561.1026	1,561	1,561.1026	1,561.1026	1,570	1,570.4974
POUND STERLING	GBP	1	2,664.0837	2,664	2,664.0837	2,664.0837	2,680	2,680.1163
SWISS FRANC	CHF	1	2,365.9807	2,366	2,365.9807	2,365.9807	2,380	2,380.2193
JAPANESE YEN	JPY	100	1,398.4919	1,398	1,398.4919	1,398.4919	1,407	1,406.9081
AUSTRALIAN DOLLAR	AUD	1	1,365.7903	1,366	1,365.7903	1,365.7903	1,374	1,374.0097
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	422.2395	422	422.2395	422.2395	425	424.7805
BRUNEI \$	BND	1	1,561.1026	1,561	1,561.1026	1,561.1026	1,570	1,570.4974
CAMBODIAN RIEL	KHR	100	51.5060	52	51.5060	51.5060	52	51.8160
CANADIAN DOLLAR	CAD	1	1,541.5614	1,542	1,541.5614	1,541.5614	1,551	1,550.8386
CHINESE YUAN	CNY	1	290.8149	291	290.8149	290.8149	293	292.5651
CZECH KORUNA	CZK	1	89.8696	90	89.8696	89.8696	90	90.4104
DANISH KRONE	DKK	1	305.5306	306	305.5306	305.5306	307	307.3694
EGYPTIAN POUND	EGP	1	42.4473	42	42.4473	42.4473	43	42.7027
HONG KONG DOLLAR	HKD	1	267.6048	268	267.6048	267.6048	269	269.2152
INDIAN RUPEE	INR	1	25.2730	25	25.2730	25.2730	25	25.4250
INDONESIAN RUPIAH	IDR	100	13.3359	13	13.3359	13.3359	13	13.4161
ISRAEL SHEKEL	ILS	1	580.5032	581	580.5032	580.5032	584	583.9968
KENYA SHILLING	KES	1	14.6409	15	14.6409	14.6409	15	14.7291
KOREA WON	KRW	100	157.0275	157	157.0275	157.0275	158	157.9725
KUWAITI DINAR	KWD	1	6,805.2229	6,805	6,805.2229	6,805.2229	6,846	6,846.1771
LAO KIP	LAK	100	10.0268	10	10.0268	10.0268	10	10.0872
MALAYSIAN RINGGIT	MYR	1	442.4586	442	442.4586	442.4586	445	445.1214
NEPALESE RUPEE	NPR	1	15.7985	16	15.7985	15.7985	16	15.8935
NEW ZEALAND DOLLAR	NZD	1	1,277.6555	1,278	1,277.6555	1,277.6555	1,285	1,285.3445
NORWEGIAN KRONER	NOK	1	198.4828	198	198.4828	198.4828	200	199.6772
PAKISTAN RUPEE	PKR	1	7.4944	7	7.4944	7.4944	8	7.5396
PHILIPPINE PESO	PHP	1	37.4882	37	37.4882	37.4882	38	37.7138
RUSSIAN RUBLE	RUB	1	23.2281	23	23.2281	23.2281	23	23.3679
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.4365	19	19.4365	19.4365	20	19.5535
SOUTH AFRICA RAND	ZAR	1	110.8465	111	110.8465	110.8465	112	111.5135
SRI LANKA RUPEE	LKR	1	6.8060	7	6.8060	6.8060	7	6.8470
SWEDISH KRONA	SEK	1	202.0321	202	202.0321	202.0321	203	203.2479
THAI BAHT	THB	1	58.6635	59	58.6635	58.6635	59	59.0165
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 07-March-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT