

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-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	2,281.3354	2,281	2,281.3354	2,281.3354	2,295	2,295.0646
SINGAPORE DOLLAR	SGD	1	1,566.6858	1,567	1,566.6858	1,566.6858	1,576	1,576.1142
POUND STERLING	GBP	1	2,665.7786	2,666	2,665.7786	2,665.7786	2,682	2,681.8214
SWISS FRANC	CHF	1	2,375.4522	2,375	2,375.4522	2,375.4522	2,390	2,389.7478
JAPANESE YEN	JPY	100	1,414.3442	1,414	1,414.3442	1,414.3442	1,423	1,422.8558
AUSTRALIAN DOLLAR	AUD	1	1,379.3495	1,379	1,379.3495	1,379.3495	1,388	1,387.6505
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	423.3860	423	423.3860	423.3860	426	425.9340
BRUNEI \$	BND	1	1,566.6858	1,567	1,566.6858	1,566.6858	1,576	1,576.1142
CAMBODIAN RIEL	KHR	100	51.5948	52	51.5948	51.5948	52	51.9052
CANADIAN DOLLAR	CAD	1	1,549.0389	1,549	1,549.0389	1,549.0389	1,558	1,558.3611
CHINESE YUAN	CNY	1	290.8448	291	290.8448	290.8448	293	292.5952
CZECH KORUNA	CZK	1	89.9703	90	89.9703	89.9703	91	90.5117
DANISH KRONE	DKK	1	306.0292	306	306.0292	306.0292	308	307.8708
EGYPTIAN POUND	EGP	1	42.3396	42	42.3396	42.3396	43	42.5944
HONG KONG DOLLAR	HKD	1	267.6746	268	267.6746	267.6746	269	269.2854
INDIAN RUPEE	INR	1	25.2889	25	25.2889	25.2889	25	25.4411
INDONESIAN RUPIAH	IDR	100	13.3758	13	13.3758	13.3758	13	13.4562
ISRAEL SHEKEL	ILS	1	583.4145	583	583.4145	583.4145	587	586.9255
KENYA SHILLING	KES	1	14.6928	15	14.6928	14.6928	15	14.7812
KOREA WON	KRW	100	157.4662	157	157.4662	157.4662	158	158.4138
KUWAITI DINAR	KWD	1	6,811.4043	6,811	6,811.4043	6,811.4043	6,852	6,852.3957
LAO KIP	LAK	100	10.0318	10	10.0318	10.0318	10	10.0922
MALAYSIAN RINGGIT	MYR	1	445.3300	445	445.3300	445.3300	448	448.0100
NEPALESE RUPEE	NPR	1	15.8054	16	15.8054	15.8054	16	15.9006
NEW ZEALAND DOLLAR	NZD	1	1,287.8249	1,288	1,287.8249	1,287.8249	1,296	1,295.5751
NORWEGIAN KRONER	NOK	1	199.7789	200	199.7789	199.7789	201	200.9811
PAKISTAN RUPEE	PKR	1	7.4964	7	7.4964	7.4964	8	7.5416
PHILIPPINE PESO	PHP	1	37.5211	38	37.5211	37.5211	38	37.7469
RUSSIAN RUBLE	RUB	1	23.0915	23	23.0915	23.0915	23	23.2305
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.4634	19	19.4634	19.4634	20	19.5806
SOUTH AFRICA RAND	ZAR	1	111.1655	111	111.1655	111.1655	112	111.8345
SRI LANKA RUPEE	LKR	1	6.8127	7	6.8127	6.8127	7	6.8537
SWEDISH KRONA	SEK	1	203.2384	203	203.2384	203.2384	204	204.4616
THAI BAHT	THB	1	58.8280	59	58.8280	58.8280	59	59.1820
VIETNAMESE DONG	VND	100	8.4791	8	8.4791	8.4791	9	8.5301
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-March-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT