

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-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	2,289.7102	2,290	2,289.7102	2,289.7102	2,303	2,303.4898
SINGAPORE DOLLAR	SGD	1	1,572.9669	1,573	1,572.9669	1,572.9669	1,582	1,582.4331
POUND STERLING	GBP	1	2,686.3168	2,686	2,686.3168	2,686.3168	2,702	2,702.4832
SWISS FRANC	CHF	1	2,389.6096	2,390	2,389.6096	2,389.6096	2,404	2,403.9904
JAPANESE YEN	JPY	100	1,424.0151	1,424	1,424.0151	1,424.0151	1,433	1,432.5849
AUSTRALIAN DOLLAR	AUD	1	1,391.8120	1,392	1,391.8120	1,391.8120	1,400	1,400.1880
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	424.2135	424	424.2135	424.2135	427	426.7665
BRUNEI \$	BND	1	1,573.0666	1,573	1,573.0666	1,573.0666	1,583	1,582.5334
CAMBODIAN RIEL	KHR	100	51.6326	52	51.6326	51.6326	52	51.9434
CANADIAN DOLLAR	CAD	1	1,558.6101	1,559	1,558.6101	1,558.6101	1,568	1,567.9899
CHINESE YUAN	CNY	1	291.1738	291	291.1738	291.1738	293	292.9262
CZECH KORUNA	CZK	1	90.3900	90	90.3900	90.3900	91	90.9340
DANISH KRONE	DKK	1	307.1458	307	307.1458	307.1458	309	308.9942
EGYPTIAN POUND	EGP	1	42.4253	42	42.4253	42.4253	43	42.6807
HONG KONG DOLLAR	HKD	1	267.7444	268	267.7444	267.7444	269	269.3557
INDIAN RUPEE	INR	1	25.3138	25	25.3138	25.3138	25	25.4662
INDONESIAN RUPIAH	IDR	100	13.4296	13	13.4296	13.4296	14	13.5104
ISRAEL SHEKEL	ILS	1	586.1961	586	586.1961	586.1961	590	589.7239
KENYA SHILLING	KES	1	14.9550	15	14.9550	14.9550	15	15.0450
KOREA WON	KRW	100	159.0115	159	159.0115	159.0115	160	159.9685
KUWAITI DINAR	KWD	1	6,816.8878	6,817	6,816.8878	6,816.8878	6,858	6,857.9122
LAO KIP	LAK	100	10.0268	10	10.0268	10.0268	10	10.0872
MALAYSIAN RINGGIT	MYR	1	446.8953	447	446.8953	446.8953	450	449.5847
NEPALESE RUPEE	NPR	1	15.8054	16	15.8054	15.8054	16	15.9006
NEW ZEALAND DOLLAR	NZD	1	1,295.4021	1,295	1,295.4021	1,295.4021	1,303	1,303.1979
NORWEGIAN KRONER	NOK	1	201.9424	202	201.9424	201.9424	203	203.1576
PAKISTAN RUPEE	PKR	1	7.4984	7	7.4984	7.4984	8	7.5436
PHILIPPINE PESO	PHP	1	37.6697	38	37.6697	37.6697	38	37.8963
RUSSIAN RUBLE	RUB	1	23.0796	23	23.0796	23.0796	23	23.2184
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.5402	20	19.5402	19.5402	20	19.6578
SOUTH AFRICA RAND	ZAR	1	112.3420	112	112.3420	112.3420	113	113.0180
SRI LANKA RUPEE	LKR	1	6.8121	7	6.8121	6.8121	7	6.8531
SWEDISH KRONA	SEK	1	205.1627	205	205.1627	205.1627	206	206.3973
THAI BAHT	THB	1	59.1271	59	59.1271	59.1271	59	59.4829
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 11-March-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT