

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-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	2,291.3054	2,291	2,291.3054	2,291.3054	2,305	2,305.0946
SINGAPORE DOLLAR	SGD	1	1,574.0636	1,574	1,574.0636	1,574.0636	1,584	1,583.5364
POUND STERLING	GBP	1	2,687.4135	2,687	2,687.4135	2,687.4135	2,704	2,703.5865
SWISS FRANC	CHF	1	2,389.4102	2,389	2,389.4102	2,389.4102	2,404	2,403.7898
JAPANESE YEN	JPY	100	1,426.8067	1,427	1,426.8067	1,426.8067	1,435	1,435.3933
AUSTRALIAN DOLLAR	AUD	1	1,384.3345	1,384	1,384.3345	1,384.3345	1,393	1,392.6655
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	420.1258	420	420.1258	420.1258	423	422.6542
BRUNEI \$	BND	1	1,574.0636	1,574	1,574.0636	1,574.0636	1,584	1,583.5364
CAMBODIAN RIEL	KHR	100	51.6456	52	51.6456	51.6456	52	51.9564
CANADIAN DOLLAR	CAD	1	1,553.4257	1,553	1,553.4257	1,553.4257	1,563	1,562.7743
CHINESE YUAN	CNY	1	291.3732	291	291.3732	291.3732	293	293.1268
CZECH KORUNA	CZK	1	90.5545	91	90.5545	90.5545	91	91.0995
DANISH KRONE	DKK	1	307.3851	307	307.3851	307.3851	309	309.2349
EGYPTIAN POUND	EGP	1	42.5978	43	42.5978	42.5978	43	42.8542
HONG KONG DOLLAR	HKD	1	267.7045	268	267.7045	267.7045	269	269.3155
INDIAN RUPEE	INR	1	25.3088	25	25.3088	25.3088	25	25.4612
INDONESIAN RUPIAH	IDR	100	13.4296	13	13.4296	13.4296	14	13.5104
ISRAEL SHEKEL	ILS	1	582.7964	583	582.7964	582.7964	586	586.3036
KENYA SHILLING	KES	1	15.0088	15	15.0088	15.0088	15	15.0992
KOREA WON	KRW	100	159.9986	160	159.9986	159.9986	161	160.9614
KUWAITI DINAR	KWD	1	6,817.6854	6,818	6,817.6854	6,817.6854	6,859	6,858.7146
LAO KIP	LAK	100	10.0398	10	10.0398	10.0398	10	10.1002
MALAYSIAN RINGGIT	MYR	1	447.3240	447	447.3240	447.3240	450	450.0160
NEPALESE RUPEE	NPR	1	15.8174	16	15.8174	15.8174	16	15.9126
NEW ZEALAND DOLLAR	NZD	1	1,291.7132	1,292	1,291.7132	1,291.7132	1,299	1,299.4868
NORWEGIAN KRONER	NOK	1	200.5964	201	200.5964	200.5964	202	201.8036
PAKISTAN RUPEE	PKR	1	7.5014	8	7.5014	7.5014	8	7.5466
PHILIPPINE PESO	PHP	1	37.8401	38	37.8401	37.8401	38	38.0679
RUSSIAN RUBLE	RUB	1	23.0935	23	23.0935	23.0935	23	23.2325
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.5502	20	19.5502	19.5502	20	19.6678
SOUTH AFRICA RAND	ZAR	1	111.9631	112	111.9631	111.9631	113	112.6369
SRI LANKA RUPEE	LKR	1	6.8221	7	6.8221	6.8221	7	6.8631
SWEDISH KRONA	SEK	1	204.5744	205	204.5744	204.5744	206	205.8056
THAI BAHT	THB	1	59.1440	59	59.1440	59.1440	59	59.5000
VIETNAMESE DONG	VND	100	8.4989	8	8.4989	8.4989	9	8.5501
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-March-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT