

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-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	2,287.1180	2,287	2,287.1180	2,287.1180	2,301	2,300.8820
SINGAPORE DOLLAR	SGD	1	1,570.3747	1,570	1,570.3747	1,570.3747	1,580	1,579.8253
POUND STERLING	GBP	1	2,677.8423	2,678	2,677.8423	2,677.8423	2,694	2,693.9577
SWISS FRANC	CHF	1	2,383.4282	2,383	2,383.4282	2,383.4282	2,398	2,397.7718
JAPANESE YEN	JPY	100	1,416.3382	1,416	1,416.3382	1,416.3382	1,425	1,424.8618
AUSTRALIAN DOLLAR	AUD	1	1,383.3375	1,383	1,383.3375	1,383.3375	1,392	1,391.6625
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	421.2724	421	421.2724	421.2724	424	423.8076
BRUNEI \$	BND	1	1,570.3747	1,570	1,570.3747	1,570.3747	1,580	1,579.8253
CAMBODIAN RIEL	KHR	100	51.7603	52	51.7603	51.7603	52	52.0717
CANADIAN DOLLAR	CAD	1	1,552.0299	1,552	1,552.0299	1,552.0299	1,561	1,561.3701
CHINESE YUAN	CNY	1	291.0542	291	291.0542	291.0542	293	292.8058
CZECH KORUNA	CZK	1	90.4448	90	90.4448	90.4448	91	90.9892
DANISH KRONE	DKK	1	306.7370	307	306.7370	306.7370	309	308.5830
EGYPTIAN POUND	EGP	1	42.9298	43	42.9298	42.9298	43	43.1882
HONG KONG DOLLAR	HKD	1	267.6147	268	267.6147	267.6147	269	269.2253
INDIAN RUPEE	INR	1	25.2680	25	25.2680	25.2680	25	25.4200
INDONESIAN RUPIAH	IDR	100	13.4426	13	13.4426	13.4426	14	13.5234
ISRAEL SHEKEL	ILS	1	570.4834	570	570.4834	570.4834	574	573.9166
KENYA SHILLING	KES	1	15.2272	15	15.2272	15.2272	15	15.3188
KOREA WON	KRW	100	158.9019	159	158.9019	158.9019	160	159.8581
KUWAITI DINAR	KWD	1	6,815.7911	6,816	6,815.7911	6,815.7911	6,857	6,856.8089
LAO KIP	LAK	100	10.0348	10	10.0348	10.0348	10	10.0952
MALAYSIAN RINGGIT	MYR	1	446.5164	447	446.5164	446.5164	449	449.2036
NEPALESE RUPEE	NPR	1	15.7915	16	15.7915	15.7915	16	15.8865
NEW ZEALAND DOLLAR	NZD	1	1,288.9216	1,289	1,288.9216	1,288.9216	1,297	1,296.6784
NORWEGIAN KRONER	NOK	1	199.3103	199	199.3103	199.3103	201	200.5097
PAKISTAN RUPEE	PKR	1	7.5682	8	7.5682	7.5682	8	7.6138
PHILIPPINE PESO	PHP	1	37.8042	38	37.8042	37.8042	38	38.0318
RUSSIAN RUBLE	RUB	1	22.8762	23	22.8762	22.8762	23	23.0138
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.5143	20	19.5143	19.5143	20	19.6317
SOUTH AFRICA RAND	ZAR	1	112.0130	112	112.0130	112.0130	113	112.6870
SRI LANKA RUPEE	LKR	1	6.8377	7	6.8377	6.8377	7	6.8789
SWEDISH KRONA	SEK	1	204.2654	204	204.2654	204.2654	205	205.4946
THAI BAHT	THB	1	58.6146	59	58.6146	58.6146	59	58.9674
VIETNAMESE DONG	VND	100	8.4937	8	8.4937	8.4937	9	8.5449
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-March-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT