

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-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	2,291.1060	2,291	2,291.1060	2,291.1060	2,305	2,304.8940
SINGAPORE DOLLAR	SGD	1	1,571.5711	1,572	1,571.5711	1,571.5711	1,581	1,581.0289
POUND STERLING	GBP	1	2,682.4285	2,682	2,682.4285	2,682.4285	2,699	2,698.5715
SWISS FRANC	CHF	1	2,379.8390	2,380	2,379.8390	2,379.8390	2,394	2,394.1610
JAPANESE YEN	JPY	100	1,416.0391	1,416	1,416.0391	1,416.0391	1,425	1,424.5609
AUSTRALIAN DOLLAR	AUD	1	1,386.2288	1,386	1,386.2288	1,386.2288	1,395	1,394.5712
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	421.1627	421	421.1627	421.1627	424	423.6973
BRUNEI \$	BND	1	1,571.5711	1,572	1,571.5711	1,571.5711	1,581	1,581.0289
CAMBODIAN RIEL	KHR	100	51.7862	52	51.7862	51.7862	52	52.0978
CANADIAN DOLLAR	CAD	1	1,554.3230	1,554	1,554.3230	1,554.3230	1,564	1,563.6770
CHINESE YUAN	CNY	1	291.1439	291	291.1439	291.1439	293	292.8961
CZECH KORUNA	CZK	1	90.6831	91	90.6831	90.6831	91	91.2289
DANISH KRONE	DKK	1	307.2156	307	307.2156	307.2156	309	309.0644
EGYPTIAN POUND	EGP	1	43.7095	44	43.7095	43.7095	44	43.9725
HONG KONG DOLLAR	HKD	1	267.6446	268	267.6446	267.6446	269	269.2554
INDIAN RUPEE	INR	1	25.2720	25	25.2720	25.2720	25	25.4240
INDONESIAN RUPIAH	IDR	100	13.4386	13	13.4386	13.4386	14	13.5194
ISRAEL SHEKEL	ILS	1	576.0267	576	576.0267	576.0267	579	579.4933
KENYA SHILLING	KES	1	15.4515	15	15.4515	15.4515	16	15.5445
KOREA WON	KRW	100	159.0215	159	159.0215	159.0215	160	159.9785
KUWAITI DINAR	KWD	1	6,816.0902	6,816	6,816.0902	6,816.0902	6,857	6,857.1098
LAO KIP	LAK	100	10.0318	10	10.0318	10.0318	10	10.0922
MALAYSIAN RINGGIT	MYR	1	446.7956	447	446.7956	446.7956	449	449.4844
NEPALESE RUPEE	NPR	1	15.7985	16	15.7985	15.7985	16	15.8935
NEW ZEALAND DOLLAR	NZD	1	1,290.3174	1,290	1,290.3174	1,290.3174	1,298	1,298.0826
NORWEGIAN KRONER	NOK	1	199.8088	200	199.8088	199.8088	201	201.0112
PAKISTAN RUPEE	PKR	1	7.5114	8	7.5114	7.5114	8	7.5566
PHILIPPINE PESO	PHP	1	37.8062	38	37.8062	37.8062	38	38.0338
RUSSIAN RUBLE	RUB	1	22.8293	23	22.8293	22.8293	23	22.9667
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.5492	20	19.5492	19.5492	20	19.6668
SOUTH AFRICA RAND	ZAR	1	112.4616	112	112.4616	112.4616	113	113.1384
SRI LANKA RUPEE	LKR	1	6.8545	7	6.8545	6.8545	7	6.8957
SWEDISH KRONA	SEK	1	204.4149	204	204.4149	204.4149	206	205.6451
THAI BAHT	THB	1	58.7293	59	58.7293	58.7293	59	59.0827
VIETNAMESE DONG	VND	100	8.4765	8	8.4765	8.4765	9	8.5275
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-March-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT