

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 18-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	2,280.2387	2,280	2,280.2387	2,280.2387	2,294	2,293.9613
SINGAPORE DOLLAR	SGD	1	1,565.5891	1,566	1,565.5891	1,565.5891	1,575	1,575.0109
POUND STERLING	GBP	1	2,669.0687	2,669	2,669.0687	2,669.0687	2,685	2,685.1313
SWISS FRANC	CHF	1	2,370.8660	2,371	2,370.8660	2,370.8660	2,385	2,385.1340
JAPANESE YEN	JPY	100	1,407.9634	1,408	1,407.9634	1,407.9634	1,416	1,416.4366
AUSTRALIAN DOLLAR	AUD	1	1,373.9657	1,374	1,373.9657	1,373.9657	1,382	1,382.2343
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	419.1886	419	419.1886	419.1886	422	421.7114
BRUNEI \$	BND	1	1,565.5891	1,566	1,565.5891	1,565.5891	1,575	1,575.0109
CAMBODIAN RIEL	KHR	100	51.7214	52	51.7214	51.7214	52	52.0326
CANADIAN DOLLAR	CAD	1	1,546.9452	1,547	1,546.9452	1,546.9452	1,556	1,556.2548
CHINESE YUAN	CNY	1	290.9445	291	290.9445	290.9445	293	292.6955
CZECH KORUNA	CZK	1	90.5505	91	90.5505	90.5505	91	91.0955
DANISH KRONE	DKK	1	305.7600	306	305.7600	305.7600	308	307.6000
EGYPTIAN POUND	EGP	1	43.8012	44	43.8012	43.8012	44	44.0648
HONG KONG DOLLAR	HKD	1	267.6746	268	267.6746	267.6746	269	269.2854
INDIAN RUPEE	INR	1	25.2700	25	25.2700	25.2700	25	25.4220
INDONESIAN RUPIAH	IDR	100	13.4256	13	13.4256	13.4256	14	13.5064
ISRAEL SHEKEL	ILS	1	573.0656	573	573.0656	573.0656	577	576.5144
KENYA SHILLING	KES	1	15.5662	16	15.5662	15.5662	16	15.6598
KOREA WON	KRW	100	157.4363	157	157.4363	157.4363	158	158.3837
KUWAITI DINAR	KWD	1	6,811.0055	6,811	6,811.0055	6,811.0055	6,852	6,851.9945
LAO KIP	LAK	100	10.0109	10	10.0109	10.0109	10	10.0711
MALAYSIAN RINGGIT	MYR	1	445.0409	445	445.0409	445.0409	448	447.7191
NEPALESE RUPEE	NPR	1	15.7915	16	15.7915	15.7915	16	15.8865
NEW ZEALAND DOLLAR	NZD	1	1,276.1600	1,276	1,276.1600	1,276.1600	1,284	1,283.8400
NORWEGIAN KRONER	NOK	1	197.7550	198	197.7550	197.7550	199	198.9450
PAKISTAN RUPEE	PKR	1	7.4935	7	7.4935	7.4935	8	7.5385
PHILIPPINE PESO	PHP	1	37.6976	38	37.6976	37.6976	38	37.9244
RUSSIAN RUBLE	RUB	1	22.8064	23	22.8064	22.8064	23	22.9436
SAUDI ARABIAN RIYAL	SAR	1	558.2901	558	558.2901	558.2901	562	561.6499
SERBIAN DINAR	RSD	1	19.4435	19	19.4435	19.4435	20	19.5605
SOUTH AFRICA RAND	ZAR	1	111.8833	112	111.8833	111.8833	113	112.5567
SRI LANKA RUPEE	LKR	1	6.8584	7	6.8584	6.8584	7	6.8996
SWEDISH KRONA	SEK	1	202.3412	202	202.3412	202.3412	204	203.5588
THAI BAHT	THB	1	58.4671	58	58.4671	58.4671	59	58.8189
VIETNAMESE DONG	VND	100	8.4645	8	8.4645	8.4645	9	8.5155
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-March-2024

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**