

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-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	2,273.3594	2,273	2,273.3594	2,273.3594	2,287	2,287.0406
SINGAPORE DOLLAR	SGD	1	1,560.4047	1,560	1,560.4047	1,560.4047	1,570	1,569.7953
POUND STERLING	GBP	1	2,659.0987	2,659	2,659.0987	2,659.0987	2,675	2,675.1013
SWISS FRANC	CHF	1	2,354.3158	2,354	2,354.3158	2,354.3158	2,368	2,368.4842
JAPANESE YEN	JPY	100	1,392.8090	1,393	1,392.8090	1,392.8090	1,401	1,401.1910
AUSTRALIAN DOLLAR	AUD	1	1,364.9927	1,365	1,364.9927	1,364.9927	1,373	1,373.2073
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	416.1677	416	416.1677	416.1677	419	418.6723
BRUNEI \$	BND	1	1,560.4047	1,560	1,560.4047	1,560.4047	1,570	1,569.7953
CAMBODIAN RIEL	KHR	100	51.7214	52	51.7214	51.7214	52	52.0326
CANADIAN DOLLAR	CAD	1	1,543.6551	1,544	1,543.6551	1,543.6551	1,553	1,552.9449
CHINESE YUAN	CNY	1	290.8149	291	290.8149	290.8149	293	292.5651
CZECH KORUNA	CZK	1	90.1697	90	90.1697	90.1697	91	90.7123
DANISH KRONE	DKK	1	304.8627	305	304.8627	304.8627	307	306.6973
EGYPTIAN POUND	EGP	1	44.3585	44	44.3585	44.3585	45	44.6255
HONG KONG DOLLAR	HKD	1	267.7144	268	267.7144	267.7144	269	269.3256
INDIAN RUPEE	INR	1	25.2351	25	25.2351	25.2351	25	25.3869
INDONESIAN RUPIAH	IDR	100	13.3229	13	13.3229	13.3229	13	13.4031
ISRAEL SHEKEL	ILS	1	572.2880	572	572.2880	572.2880	576	575.7320
KENYA SHILLING	KES	1	15.7416	16	15.7416	15.7416	16	15.8364
KOREA WON	KRW	100	156.3296	156	156.3296	156.3296	157	157.2704
KUWAITI DINAR	KWD	1	6,808.5130	6,809	6,808.5130	6,808.5130	6,849	6,849.4870
LAO KIP	LAK	100	10.0059	10	10.0059	10.0059	10	10.0661
MALAYSIAN RINGGIT	MYR	1	442.4586	442	442.4586	442.4586	445	445.1214
NEPALESE RUPEE	NPR	1	15.7715	16	15.7715	15.7715	16	15.8665
NEW ZEALAND DOLLAR	NZD	1	1,267.0873	1,267	1,267.0873	1,267.0873	1,275	1,274.7127
NORWEGIAN KRONER	NOK	1	196.0900	196	196.0900	196.0900	197	197.2700
PAKISTAN RUPEE	PKR	1	7.5144	8	7.5144	7.5144	8	7.5596
PHILIPPINE PESO	PHP	1	37.4543	37	37.4543	37.4543	38	37.6797
RUSSIAN RUBLE	RUB	1	22.7685	23	22.7685	22.7685	23	22.9055
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.3976	19	19.3976	19.3976	20	19.5144
SOUTH AFRICA RAND	ZAR	1	110.3380	110	110.3380	110.3380	111	111.0020
SRI LANKA RUPEE	LKR	1	6.8878	7	6.8878	6.8878	7	6.9292
SWEDISH KRONA	SEK	1	200.1876	200	200.1876	200.1876	201	201.3924
THAI BAHT	THB	1	58.0862	58	58.0862	58.0862	58	58.4358
VIETNAMESE DONG	VND	100	8.4714	8	8.4714	8.4714	9	8.5224
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-March-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT