

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-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	2,271.6645	2,272	2,271.6645	2,271.6645	2,285	2,285.3355
SINGAPORE DOLLAR	SGD	1	1,557.6131	1,558	1,557.6131	1,557.6131	1,567	1,566.9869
POUND STERLING	GBP	1	2,648.5305	2,649	2,648.5305	2,648.5305	2,664	2,664.4695
SWISS FRANC	CHF	1	2,324.0070	2,324	2,324.0070	2,324.0070	2,338	2,337.9930
JAPANESE YEN	JPY	100	1,384.1351	1,384	1,384.1351	1,384.1351	1,392	1,392.4649
AUSTRALIAN DOLLAR	AUD	1	1,370.0774	1,370	1,370.0774	1,370.0774	1,378	1,378.3226
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	420.6941	421	420.6941	420.6941	423	423.2259
BRUNEI \$	BND	1	1,557.6131	1,558	1,557.6131	1,557.6131	1,567	1,566.9869
CAMBODIAN RIEL	KHR	100	51.7981	52	51.7981	51.7981	52	52.1099
CANADIAN DOLLAR	CAD	1	1,541.8605	1,542	1,541.8605	1,541.8605	1,551	1,551.1395
CHINESE YUAN	CNY	1	290.0074	290	290.0074	290.0074	292	291.7526
CZECH KORUNA	CZK	1	89.8935	90	89.8935	89.8935	90	90.4345
DANISH KRONE	DKK	1	304.6334	305	304.6334	304.6334	306	306.4666
EGYPTIAN POUND	EGP	1	43.7095	44	43.7095	43.7095	44	43.9725
HONG KONG DOLLAR	HKD	1	267.6347	268	267.6347	267.6347	269	269.2453
INDIAN RUPEE	INR	1	25.1254	25	25.1254	25.1254	25	25.2766
INDONESIAN RUPIAH	IDR	100	13.2601	13	13.2601	13.2601	13	13.3399
ISRAEL SHEKEL	ILS	1	572.2481	572	572.2481	572.2481	576	575.6919
KENYA SHILLING	KES	1	15.8613	16	15.8613	15.8613	16	15.9567
KOREA WON	KRW	100	156.0305	156	156.0305	156.0305	157	156.9695
KUWAITI DINAR	KWD	1	6,805.4223	6,805	6,805.4223	6,805.4223	6,846	6,846.3777
LAO KIP	LAK	100	9.9989	10	9.9989	9.9989	10	10.0591
MALAYSIAN RINGGIT	MYR	1	443.5852	444	443.5852	443.5852	446	446.2548
NEPALESE RUPEE	NPR	1	15.7028	16	15.7028	15.7028	16	15.7972
NEW ZEALAND DOLLAR	NZD	1	1,259.9089	1,260	1,259.9089	1,259.9089	1,267	1,267.4911
NORWEGIAN KRONER	NOK	1	195.3223	195	195.3223	195.3223	196	196.4977
PAKISTAN RUPEE	PKR	1	7.5293	8	7.5293	7.5293	8	7.5747
PHILIPPINE PESO	PHP	1	37.1702	37	37.1702	37.1702	37	37.3938
RUSSIAN RUBLE	RUB	1	22.5960	23	22.5960	22.5960	23	22.7320
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.3777	19	19.3777	19.3777	19	19.4943
SOUTH AFRICA RAND	ZAR	1	110.5972	111	110.5972	110.5972	111	111.2628
SRI LANKA RUPEE	LKR	1	6.9374	7	6.9374	6.9374	7	6.9792
SWEDISH KRONA	SEK	1	198.0740	198	198.0740	198.0740	199	199.2660
THAI BAHT	THB	1	57.6296	58	57.6296	57.6296	58	57.9764
VIETNAMESE DONG	VND	100	8.4483	8	8.4483	8.4483	8	8.4991
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-March-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT