

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 08-February-2024

Printed Date / Time:08/02/2024-11:47 AM

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	2,253.0206	2,253	2,253.0206	2,253.0206	2,267	2,266.5794
SINGAPORE DOLLAR	SGD	1	1,558.1116	1,558	1,558.1116	1,558.1116	1,567	1,567.4884
POUND STERLING	GBP	1	2,643.0470	2,643	2,643.0470	2,643.0470	2,659	2,658.9530
SWISS FRANC	CHF	1	2,403.2685	2,403	2,403.2685	2,403.2685	2,418	2,417.7315
JAPANESE YEN	JPY	100	1,414.7430	1,415	1,414.7430	1,414.7430	1,423	1,423.2570
AUSTRALIAN DOLLAR	AUD	1	1,365.2918	1,365	1,365.2918	1,365.2918	1,374	1,373.5082
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	421.7908	422	421.7908	421.7908	424	424.3292
BRUNEI \$	BND	1	1,558.1116	1,558	1,558.1116	1,558.1116	1,567	1,567.4884
CAMBODIAN RIEL	KHR	100	51.3036	51	51.3036	51.3036	52	51.6124
CANADIAN DOLLAR	CAD	1	1,552.1296	1,552	1,552.1296	1,552.1296	1,561	1,561.4704
CHINESE YUAN	CNY	1	291.0741	291	291.0741	291.0741	293	292.8258
CZECH KORUNA	CZK	1	90.3003	90	90.3003	90.3003	91	90.8437
DANISH KRONE	DKK	1	302.0312	302	302.0312	302.0312	304	303.8488
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7244	268	267.7244	267.7244	269	269.3356
INDIAN RUPEE	INR	1	25.2281	25	25.2281	25.2281	25	25.3799
INDONESIAN RUPIAH	IDR	100	13.3907	13	13.3907	13.3907	13	13.4713
ISRAEL SHEKEL	ILS	1	574.8104	575	574.8104	574.8104	578	578.2696
KENYA SHILLING	KES	1	13.0527	13	13.0527	13.0527	13	13.1313
KOREA WON	KRW	100	157.4462	157	157.4462	157.4462	158	158.3938
KUWAITI DINAR	KWD	1	6,800.3376	6,800	6,800.3376	6,800.3376	6,841	6,841.2624
LAO KIP	LAK	100	10.0518	10	10.0518	10.0518	10	10.1122
MALAYSIAN RINGGIT	MYR	1	439.8963	440	439.8963	439.8963	443	442.5437
NEPALESE RUPEE	NPR	1	15.7686	16	15.7686	15.7686	16	15.8634
NEW ZEALAND DOLLAR	NZD	1	1,277.5558	1,278	1,277.5558	1,277.5558	1,285	1,285.2442
NORWEGIAN KRONER	NOK	1	197.1468	197	197.1468	197.1468	198	198.3332
PAKISTAN RUPEE	PKR	1	7.5004	8	7.5004	7.5004	8	7.5456
PHILIPPINE PESO	PHP	1	37.4074	37	37.4074	37.4074	38	37.6326
RUSSIAN RUBLE	RUB	1	22.9799	23	22.9799	22.9799	23	23.1181
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.2261	19	19.2261	19.2261	19	19.3419
SOUTH AFRICA RAND	ZAR	1	111.0857	111	111.0857	111.0857	112	111.7543
SRI LANKA RUPEE	LKR	1	6.6918	7	6.6918	6.6918	7	6.7320
SWEDISH KRONA	SEK	1	199.2006	199	199.2006	199.2006	200	200.3994
THAI BAHT	THB	1	58.7373	59	58.7373	58.7373	59	59.0907
VIETNAMESE DONG	VND	100	8.5719	9	8.5719	8.5719	9	8.6235
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-February-2024

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