

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-February-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	2,275.4531	2,275	2,275.4531	2,275.4531	2,289	2,289.1469
SINGAPORE DOLLAR	SGD	1	1,561.9002	1,562	1,561.9002	1,561.9002	1,571	1,571.2998
POUND STERLING	GBP	1	2,658.6002	2,659	2,658.6002	2,658.6002	2,675	2,674.5998
SWISS FRANC	CHF	1	2,391.0054	2,391	2,391.0054	2,391.0054	2,405	2,405.3946
JAPANESE YEN	JPY	100	1,393.5069	1,394	1,393.5069	1,393.5069	1,402	1,401.8931
AUSTRALIAN DOLLAR	AUD	1	1,378.9507	1,379	1,378.9507	1,378.9507	1,387	1,387.2493
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	423.9842	424	423.9842	423.9842	427	426.5358
BRUNEI \$	BND	1	1,561.9002	1,562	1,561.9002	1,561.9002	1,571	1,571.2998
CAMBODIAN RIEL	KHR	100	51.3664	51	51.3664	51.3664	52	51.6756
CANADIAN DOLLAR	CAD	1	1,556.6161	1,557	1,556.6161	1,556.6161	1,566	1,565.9839
CHINESE YUAN	CNY	1	291.1738	291	291.1738	291.1738	293	292.9262
CZECH KORUNA	CZK	1	89.9045	90	89.9045	89.9045	90	90.4455
DANISH KRONE	DKK	1	305.2415	305	305.2415	305.2415	307	307.0785
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.6845	268	267.6845	267.6845	269	269.2955
INDIAN RUPEE	INR	1	25.2500	25	25.2500	25.2500	25	25.4020
INDONESIAN RUPIAH	IDR	100	13.4296	13	13.4296	13.4296	14	13.5104
ISRAEL SHEKEL	ILS	1	571.8792	572	571.8792	571.8792	575	575.3208
KENYA SHILLING	KES	1	14.3897	14	14.3897	14.3897	14	14.4763
KOREA WON	KRW	100	157.9647	158	157.9647	157.9647	159	158.9153
KUWAITI DINAR	KWD	1	6,806.5190	6,807	6,806.5190	6,806.5190	6,847	6,847.4810
LAO KIP	LAK	100	10.0248	10	10.0248	10.0248	10	10.0852
MALAYSIAN RINGGIT	MYR	1	438.6999	439	438.6999	438.6999	441	441.3401
NEPALESE RUPEE	NPR	1	15.7815	16	15.7815	15.7815	16	15.8765
NEW ZEALAND DOLLAR	NZD	1	1,299.7889	1,300	1,299.7889	1,299.7889	1,308	1,307.6111
NORWEGIAN KRONER	NOK	1	201.2145	201	201.2145	201.2145	202	202.4255
PAKISTAN RUPEE	PKR	1	7.4944	7	7.4944	7.4944	8	7.5396
PHILIPPINE PESO	PHP	1	37.5480	38	37.5480	37.5480	38	37.7740
RUSSIAN RUBLE	RUB	1	22.5571	23	22.5571	22.5571	23	22.6929
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.4116	19	19.4116	19.4116	20	19.5284
SOUTH AFRICA RAND	ZAR	1	110.8465	111	110.8465	110.8465	112	111.5135
SRI LANKA RUPEE	LKR	1	6.7365	7	6.7365	6.7365	7	6.7771
SWEDISH KRONA	SEK	1	204.2055	204	204.2055	204.2055	205	205.4345
THAI BAHT	THB	1	58.5079	59	58.5079	58.5079	59	58.8601
VIETNAMESE DONG	VND	100	8.5127	9	8.5127	8.5127	9	8.5639
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-February-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT