

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-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	2,280.9366	2,281	2,280.9366	2,280.9366	2,295	2,294.6634
SINGAPORE DOLLAR	SGD	1	1,564.8912	1,565	1,564.8912	1,564.8912	1,574	1,574.3088
POUND STERLING	GBP	1	2,667.8723	2,668	2,667.8723	2,667.8723	2,684	2,683.9277
SWISS FRANC	CHF	1	2,367.8750	2,368	2,367.8750	2,367.8750	2,382	2,382.1250
JAPANESE YEN	JPY	100	1,403.7760	1,404	1,403.7760	1,403.7760	1,412	1,412.2240
AUSTRALIAN DOLLAR	AUD	1	1,375.1621	1,375	1,375.1621	1,375.1621	1,383	1,383.4379
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	419.0790	419	419.0790	419.0790	422	421.6010
BRUNEI \$	BND	1	1,564.8912	1,565	1,564.8912	1,564.8912	1,574	1,574.3088
CAMBODIAN RIEL	KHR	100	51.6576	52	51.6576	51.6576	52	51.9684
CANADIAN DOLLAR	CAD	1	1,547.9422	1,548	1,547.9422	1,547.9422	1,557	1,557.2578
CHINESE YUAN	CNY	1	290.8748	291	290.8748	290.8748	293	292.6252
CZECH KORUNA	CZK	1	90.6911	91	90.6911	90.6911	91	91.2369
DANISH KRONE	DKK	1	305.8696	306	305.8696	305.8696	308	307.7104
EGYPTIAN POUND	EGP	1	44.3107	44	44.3107	44.3107	45	44.5773
HONG KONG DOLLAR	HKD	1	267.7543	268	267.7543	267.7543	269	269.3657
INDIAN RUPEE	INR	1	25.2550	25	25.2550	25.2550	25	25.4070
INDONESIAN RUPIAH	IDR	100	13.3438	13	13.3438	13.3438	13	13.4242
ISRAEL SHEKEL	ILS	1	570.7227	571	570.7227	570.7227	574	574.1573
KENYA SHILLING	KES	1	15.6250	16	15.6250	15.6250	16	15.7190
KOREA WON	KRW	100	156.9477	157	156.9477	156.9477	158	157.8923
KUWAITI DINAR	KWD	1	6,812.5010	6,813	6,812.5010	6,812.5010	6,853	6,853.4990
LAO KIP	LAK	100	10.0109	10	10.0109	10.0109	10	10.0711
MALAYSIAN RINGGIT	MYR	1	443.4855	443	443.4855	443.4855	446	446.1545
NEPALESE RUPEE	NPR	1	15.7865	16	15.7865	15.7865	16	15.8815
NEW ZEALAND DOLLAR	NZD	1	1,276.3594	1,276	1,276.3594	1,276.3594	1,284	1,284.0406
NORWEGIAN KRONER	NOK	1	197.6652	198	197.6652	197.6652	199	198.8548
PAKISTAN RUPEE	PKR	1	7.4974	7	7.4974	7.4974	8	7.5426
PHILIPPINE PESO	PHP	1	37.6836	38	37.6836	37.6836	38	37.9104
RUSSIAN RUBLE	RUB	1	22.7854	23	22.7854	22.7854	23	22.9226
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.4614	19	19.4614	19.4614	20	19.5786
SOUTH AFRICA RAND	ZAR	1	111.5444	112	111.5444	111.5444	112	112.2156
SRI LANKA RUPEE	LKR	1	6.8736	7	6.8736	6.8736	7	6.9150
SWEDISH KRONA	SEK	1	202.1118	202	202.1118	202.1118	203	203.3282
THAI BAHT	THB	1	58.2228	58	58.2228	58.2228	59	58.5732
VIETNAMESE DONG	VND	100	8.4734	8	8.4734	8.4734	9	8.5244
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-March-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT