

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-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	2,279.8399	2,280	2,279.8399	2,279.8399	2,294	2,293.5601
SINGAPORE DOLLAR	SGD	1	1,562.1993	1,562	1,562.1993	1,562.1993	1,572	1,571.6007
POUND STERLING	GBP	1	2,672.6579	2,673	2,672.6579	2,672.6579	2,689	2,688.7421
SWISS FRANC	CHF	1	2,338.5632	2,339	2,338.5632	2,338.5632	2,353	2,352.6368
JAPANESE YEN	JPY	100	1,384.2348	1,384	1,384.2348	1,384.2348	1,393	1,392.5652
AUSTRALIAN DOLLAR	AUD	1	1,383.6366	1,384	1,383.6366	1,383.6366	1,392	1,391.9634
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	421.5515	422	421.5515	421.5515	424	424.0885
BRUNEI \$	BND	1	1,562.1993	1,562	1,562.1993	1,562.1993	1,572	1,571.6007
CAMBODIAN RIEL	KHR	100	51.7094	52	51.7094	51.7094	52	52.0206
CANADIAN DOLLAR	CAD	1	1,551.4317	1,551	1,551.4317	1,551.4317	1,561	1,560.7683
CHINESE YUAN	CNY	1	290.8149	291	290.8149	290.8149	293	292.5651
CZECH KORUNA	CZK	1	90.2734	90	90.2734	90.2734	91	90.8166
DANISH KRONE	DKK	1	305.7001	306	305.7001	305.7001	308	307.5399
EGYPTIAN POUND	EGP	1	44.8810	45	44.8810	44.8810	45	45.1510
HONG KONG DOLLAR	HKD	1	267.7144	268	267.7144	267.7144	269	269.3256
INDIAN RUPEE	INR	1	25.1812	25	25.1812	25.1812	25	25.3328
INDONESIAN RUPIAH	IDR	100	13.3698	13	13.3698	13.3698	13	13.4502
ISRAEL SHEKEL	ILS	1	576.8243	577	576.8243	576.8243	580	580.2957
KENYA SHILLING	KES	1	15.7895	16	15.7895	15.7895	16	15.8845
KOREA WON	KRW	100	157.6755	158	157.6755	157.6755	159	158.6244
KUWAITI DINAR	KWD	1	6,809.7094	6,810	6,809.7094	6,809.7094	6,851	6,850.6906
LAO KIP	LAK	100	10.0009	10	10.0009	10.0009	10	10.0611
MALAYSIAN RINGGIT	MYR	1	444.0937	444	444.0937	444.0937	447	446.7663
NEPALESE RUPEE	NPR	1	15.7376	16	15.7376	15.7376	16	15.8324
NEW ZEALAND DOLLAR	NZD	1	1,274.0663	1,274	1,274.0663	1,274.0663	1,282	1,281.7337
NORWEGIAN KRONER	NOK	1	197.8148	198	197.8148	197.8148	199	199.0052
PAKISTAN RUPEE	PKR	1	7.5004	8	7.5004	7.5004	8	7.5456
PHILIPPINE PESO	PHP	1	37.3277	37	37.3277	37.3277	38	37.5523
RUSSIAN RUBLE	RUB	1	22.7077	23	22.7077	22.7077	23	22.8443
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	19.4505	19	19.4505	19.4505	20	19.5675
SOUTH AFRICA RAND	ZAR	1	111.7737	112	111.7737	111.7737	112	112.4463
SRI LANKA RUPEE	LKR	1	6.8895	7	6.8895	6.8895	7	6.9309
SWEDISH KRONA	SEK	1	201.3142	201	201.3142	201.3142	203	202.5258
THAI BAHT	THB	1	58.0613	58	58.0613	58.0613	58	58.4107
VIETNAMESE DONG	VND	100	8.4440	8	8.4440	8.4440	8	8.4948
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-March-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT