

MYANMA FOREIGN TRADE BANK**Head Office**

DAILY EXCHANGE RATE FOR THE 29-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	2,260.4981	2,260	2,260.4981	2,260.4981	2,274	2,274.1019
SINGAPORE DOLLAR	SGD	1	1,551.5314	1,552	1,551.5314	1,551.5314	1,561	1,560.8686
POUND STERLING	GBP	1	2,640.8536	2,641	2,640.8536	2,640.8536	2,657	2,656.7464
SWISS FRANC	CHF	1	2,310.6472	2,311	2,310.6472	2,310.6472	2,325	2,324.5528
JAPANESE YEN	JPY	100	1,382.9387	1,383	1,382.9387	1,382.9387	1,391	1,391.2613
AUSTRALIAN DOLLAR	AUD	1	1,361.5032	1,362	1,361.5032	1,361.5032	1,370	1,369.6968
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	419.3681	419	419.3681	419.3681	422	421.8919
BRUNEI \$	BND	1	1,551.5314	1,552	1,551.5314	1,551.5314	1,561	1,560.8686
CAMBODIAN RIEL	KHR	100	51.7981	52	51.7981	51.7981	52	52.1099
CANADIAN DOLLAR	CAD	1	1,539.8665	1,540	1,539.8665	1,539.8665	1,549	1,549.1335
CHINESE YUAN	CNY	1	289.6983	290	289.6983	289.6983	291	291.4417
CZECH KORUNA	CZK	1	89.1926	89	89.1926	89.1926	90	89.7294
DANISH KRONE	DKK	1	303.1179	303	303.1179	303.1179	305	304.9421
EGYPTIAN POUND	EGP	1	44.3296	44	44.3296	44.3296	45	44.5964
HONG KONG DOLLAR	HKD	1	267.6147	268	267.6147	267.6147	269	269.2253
INDIAN RUPEE	INR	1	25.1104	25	25.1104	25.1104	25	25.2616
INDONESIAN RUPIAH	IDR	100	13.2053	13	13.2053	13.2053	13	13.2847
ISRAEL SHEKEL	ILS	1	567.7716	568	567.7716	567.7716	571	571.1884
KENYA SHILLING	KES	1	15.9221	16	15.9221	15.9221	16	16.0179
KOREA WON	KRW	100	155.1432	155	155.1432	155.1432	156	156.0768
KUWAITI DINAR	KWD	1	6,804.0265	6,804	6,804.0265	6,804.0265	6,845	6,844.9735
LAO KIP	LAK	100	9.9291	10	9.9291	9.9291	10	9.9889
MALAYSIAN RINGGIT	MYR	1	442.3589	442	442.3589	442.3589	445	445.0211
NEPALESE RUPEE	NPR	1	15.6938	16	15.6938	15.6938	16	15.7882
NEW ZEALAND DOLLAR	NZD	1	1,250.6368	1,251	1,250.6368	1,250.6368	1,258	1,258.1632
NORWEGIAN KRONER	NOK	1	193.4379	193	193.4379	193.4379	195	194.6021
PAKISTAN RUPEE	PKR	1	7.5313	8	7.5313	7.5313	8	7.5767
PHILIPPINE PESO	PHP	1	37.1751	37	37.1751	37.1751	37	37.3989
RUSSIAN RUBLE	RUB	1	22.6857	23	22.6857	22.6857	23	22.8223
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	19.2939	19	19.2939	19.2939	19	19.4101
SOUTH AFRICA RAND	ZAR	1	110.3081	110	110.3081	110.3081	111	110.9719
SRI LANKA RUPEE	LKR	1	6.9720	7	6.9720	6.9720	7	7.0140
SWEDISH KRONA	SEK	1	196.2794	196	196.2794	196.2794	197	197.4606
THAI BAHT	THB	1	57.3385	57	57.3385	57.3385	58	57.6835
VIETNAMESE DONG	VND	100	8.4458	8	8.4458	8.4458	8	8.4966
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-March-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**