

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-February-2024

Printed Date / Time:09/02/2024-10:55 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	2,256.4104	2,256	2,256.4104	2,256.4104	2,270	2,269.9896
SINGAPORE DOLLAR	SGD	1	1,556.3170	1,556	1,556.3170	1,556.3170	1,566	1,565.6830
POUND STERLING	GBP	1	2,642.6482	2,643	2,642.6482	2,642.6482	2,659	2,658.5518
SWISS FRANC	CHF	1	2,397.4859	2,397	2,397.4859	2,397.4859	2,412	2,411.9141
JAPANESE YEN	JPY	100	1,407.4649	1,407	1,407.4649	1,407.4649	1,416	1,415.9351
AUSTRALIAN DOLLAR	AUD	1	1,363.0984	1,363	1,363.0984	1,363.0984	1,371	1,371.3016
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	421.1228	421	421.1228	421.1228	424	423.6572
BRUNEI \$	BND	1	1,556.3170	1,556	1,556.3170	1,556.3170	1,566	1,565.6830
CAMBODIAN RIEL	KHR	100	51.3166	51	51.3166	51.3166	52	51.6254
CANADIAN DOLLAR	CAD	1	1,554.8215	1,555	1,554.8215	1,554.8215	1,564	1,564.1785
CHINESE YUAN	CNY	1	290.9445	291	290.9445	290.9445	293	292.6955
CZECH KORUNA	CZK	1	90.3860	90	90.3860	90.3860	91	90.9300
DANISH KRONE	DKK	1	302.5696	303	302.5696	302.5696	304	304.3904
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7344	268	267.7344	267.7344	269	269.3456
INDIAN RUPEE	INR	1	25.2341	25	25.2341	25.2341	25	25.3859
INDONESIAN RUPIAH	IDR	100	13.3907	13	13.3907	13.3907	13	13.4713
ISRAEL SHEKEL	ILS	1	572.0188	572	572.0188	572.0188	575	575.4612
KENYA SHILLING	KES	1	13.0447	13	13.0447	13.0447	13	13.1233
KOREA WON	KRW	100	157.4462	157	157.4462	157.4462	158	158.3938
KUWAITI DINAR	KWD	1	6,798.6427	6,799	6,798.6427	6,798.6427	6,840	6,839.5573
LAO KIP	LAK	100	10.0518	10	10.0518	10.0518	10	10.1122
MALAYSIAN RINGGIT	MYR	1	438.9791	439	438.9791	438.9791	442	441.6209
NEPALESE RUPEE	NPR	1	15.7715	16	15.7715	15.7715	16	15.8665
NEW ZEALAND DOLLAR	NZD	1	1,278.2537	1,278	1,278.2537	1,278.2537	1,286	1,285.9463
NORWEGIAN KRONER	NOK	1	197.3262	197	197.3262	197.3262	199	198.5138
PAKISTAN RUPEE	PKR	1	7.4944	7	7.4944	7.4944	8	7.5396
PHILIPPINE PESO	PHP	1	37.4473	37	37.4473	37.4473	38	37.6727
RUSSIAN RUBLE	RUB	1	22.9380	23	22.9380	22.9380	23	23.0760
SAUDI ARABIAN RIYAL	SAR	1	558.2901	558	558.2901	558.2901	562	561.6499
SERBIAN DINAR	RSD	1	19.2620	19	19.2620	19.2620	19	19.3780
SOUTH AFRICA RAND	ZAR	1	110.4676	110	110.4676	110.4676	111	111.1324
SRI LANKA RUPEE	LKR	1	6.6801	7	6.6801	6.6801	7	6.7203
SWEDISH KRONA	SEK	1	199.8686	200	199.8686	199.8686	201	201.0714
THAI BAHT	THB	1	58.4182	58	58.4182	58.4182	59	58.7698
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 09-February-2024

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**