

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 13-February-2024

Printed Date / Time:13/02/2024-11:04 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	2,255.5131	2,256	2,255.5131	2,255.5131	2,269	2,269.0869
SINGAPORE DOLLAR	SGD	1	1,555.3200	1,555	1,555.3200	1,555.3200	1,565	1,564.6800
POUND STERLING	GBP	1	2,641.4518	2,641	2,641.4518	2,641.4518	2,657	2,657.3482
SWISS FRANC	CHF	1	2,390.6066	2,391	2,390.6066	2,390.6066	2,405	2,404.9934
JAPANESE YEN	JPY	100	1,401.3832	1,401	1,401.3832	1,401.3832	1,410	1,409.8168
AUSTRALIAN DOLLAR	AUD	1	1,362.5999	1,363	1,362.5999	1,362.5999	1,371	1,370.8001
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	1,555.3200	1,555	1,555.3200	1,555.3200	1,565	1,564.6800
CAMBODIAN RIEL	KHR	100	51.3286	51	51.3286	51.3286	52	51.6374
CANADIAN DOLLAR	CAD	1	1,556.2173	1,556	1,556.2173	1,556.2173	1,566	1,565.5827
CHINESE YUAN	CNY	1	291.0542	291	291.0542	291.0542	293	292.8058
CZECH KORUNA	CZK	1	89.4060	89	89.4060	89.4060	90	89.9440
DANISH KRONE	DKK	1	302.5795	303	302.5795	302.5795	304	304.4005
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.6945	268	267.6945	267.6945	269	269.3055
INDIAN RUPEE	INR	1	25.2131	25	25.2131	25.2131	25	25.3649
INDONESIAN RUPIAH	IDR	100	13.3907	13	13.3907	13.3907	13	13.4713
ISRAEL SHEKEL	ILS	1	568.4495	568	568.4495	568.4495	572	571.8705
KENYA SHILLING	KES	1	13.1265	13	13.1265	13.1265	13	13.2055
KOREA WON	KRW	100	157.3565	157	157.3565	157.3565	158	158.3035
KUWAITI DINAR	KWD	1	6,798.8421	6,799	6,798.8421	6,798.8421	6,840	6,839.7579
LAO KIP	LAK	100	10.0518	10	10.0518	10.0518	10	10.1122
MALAYSIAN RINGGIT	MYR	1	439.5773	440	439.5773	439.5773	442	442.2227
NEPALESE RUPEE	NPR	1	15.7586	16	15.7586	15.7586	16	15.8534
NEW ZEALAND DOLLAR	NZD	1	1,286.8279	1,287	1,286.8279	1,286.8279	1,295	1,294.5721
NORWEGIAN KRONER	NOK	1	197.6652	198	197.6652	197.6652	199	198.8548
PAKISTAN RUPEE	PKR	1	7.5652	8	7.5652	7.5652	8	7.6108
PHILIPPINE PESO	PHP	1	37.4543	37	37.4543	37.4543	38	37.6797
RUSSIAN RUBLE	RUB	1	23.0327	23	23.0327	23.0327	23	23.1713
SAUDI ARABIAN RIYAL	SAR	1	558.2901	558	558.2901	558.2901	562	561.6499
SERBIAN DINAR	RSD	1	19.2531	19	19.2531	19.2531	19	19.3689
SOUTH AFRICA RAND	ZAR	1	109.9292	110	109.9292	109.9292	111	110.5908
SRI LANKA RUPEE	LKR	1	6.6870	7	6.6870	6.6870	7	6.7272
SWEDISH KRONA	SEK	1	200.0082	200	200.0082	200.0082	201	201.2118
THAI BAHT	THB	1	58.3046	58	58.3046	58.3046	59	58.6554
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 13-February-2024

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**