

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 28-February-2024

Printed Date / Time:28/02/2024-11:43 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	2,273.3594	2,273	2,273.3594	2,273.3594	2,287	2,287.0406
SINGAPORE DOLLAR	SGD	1	1,558.6101	1,559	1,558.6101	1,558.6101	1,568	1,567.9899
POUND STERLING	GBP	1	2,656.7059	2,657	2,656.7059	2,656.7059	2,673	2,672.6941
SWISS FRANC	CHF	1	2,381.6336	2,382	2,381.6336	2,381.6336	2,396	2,395.9664
JAPANESE YEN	JPY	100	1,393.9057	1,394	1,393.9057	1,393.9057	1,402	1,402.2943
AUSTRALIAN DOLLAR	AUD	1	1,371.8720	1,372	1,371.8720	1,371.8720	1,380	1,380.1280
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	420.4050	420	420.4050	420.4050	423	422.9350
BRUNEI \$	BND	1	1,558.6101	1,559	1,558.6101	1,558.6101	1,568	1,567.9899
CAMBODIAN RIEL	KHR	100	51.4043	51	51.4043	51.4043	52	51.7137
CANADIAN DOLLAR	CAD	1	1,551.1326	1,551	1,551.1326	1,551.1326	1,560	1,560.4674
CHINESE YUAN	CNY	1	290.8748	291	290.8748	290.8748	293	292.6252
CZECH KORUNA	CZK	1	89.5775	90	89.5775	89.5775	90	90.1165
DANISH KRONE	DKK	1	304.9723	305	304.9723	304.9723	307	306.8077
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	267.5948	268	267.5948	267.5948	269	269.2052
INDIAN RUPEE	INR	1	25.2600	25	25.2600	25.2600	25	25.4120
INDONESIAN RUPIAH	IDR	100	13.3867	13	13.3867	13.3867	13	13.4673
ISRAEL SHEKEL	ILS	1	577.9908	578	577.9908	577.9908	581	581.4692
KENYA SHILLING	KES	1	14.3408	14	14.3408	14.3408	14	14.4272
KOREA WON	KRW	100	157.3565	157	157.3565	157.3565	158	158.3035
KUWAITI DINAR	KWD	1	6,805.4223	6,805	6,805.4223	6,805.4223	6,846	6,846.3777
LAO KIP	LAK	100	10.0338	10	10.0338	10.0338	10	10.0942
MALAYSIAN RINGGIT	MYR	1	438.8894	439	438.8894	438.8894	442	441.5306
NEPALESE RUPEE	NPR	1	15.7865	16	15.7865	15.7865	16	15.8815
NEW ZEALAND DOLLAR	NZD	1	1,291.6135	1,292	1,291.6135	1,291.6135	1,299	1,299.3865
NORWEGIAN KRONER	NOK	1	199.2006	199	199.2006	199.2006	200	200.3994
PAKISTAN RUPEE	PKR	1	7.4974	7	7.4974	7.4974	8	7.5426
PHILIPPINE PESO	PHP	1	37.3207	37	37.3207	37.3207	38	37.5453
RUSSIAN RUBLE	RUB	1	22.7186	23	22.7186	22.7186	23	22.8554
SAUDI ARABIAN RIYAL	SAR	1	558.2701	558	558.2701	558.2701	562	561.6298
SERBIAN DINAR	RSD	1	19.3966	19	19.3966	19.3966	20	19.5134
SOUTH AFRICA RAND	ZAR	1	108.8226	109	108.8226	108.8226	109	109.4774
SRI LANKA RUPEE	LKR	1	6.7419	7	6.7419	6.7419	7	6.7825
SWEDISH KRONA	SEK	1	203.6572	204	203.6572	203.6572	205	204.8828
THAI BAHT	THB	1	58.5000	58	58.5000	58.5000	59	58.8520
VIETNAMESE DONG	VND	100	8.4971	8	8.4971	8.4971	9	8.5483
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-February-2024

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