

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-January-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	2,288.4141	2,288	2,288.4141	2,288.4141	2,302	2,302.1859
SINGAPORE DOLLAR	SGD	1	1,572.0696	1,572	1,572.0696	1,572.0696	1,582	1,581.5304
POUND STERLING	GBP	1	2,655.9083	2,656	2,655.9083	2,655.9083	2,672	2,671.8917
SWISS FRANC	CHF	1	2,458.8014	2,459	2,458.8014	2,458.8014	2,474	2,473.5986
JAPANESE YEN	JPY	100	1,448.7407	1,449	1,448.7407	1,448.7407	1,457	1,457.4593
AUSTRALIAN DOLLAR	AUD	1	1,401.2835	1,401	1,401.2835	1,401.2835	1,410	1,409.7165
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	429.4877	429	429.4877	429.4877	432	432.0723
BRUNEI \$	BND	1	1,572.0696	1,572	1,572.0696	1,572.0696	1,582	1,581.5304
CAMBODIAN RIEL	KHR	100	51.1162	51	51.1162	51.1162	51	51.4238
CANADIAN DOLLAR	CAD	1	1,564.1933	1,564	1,564.1933	1,564.1933	1,574	1,573.6067
CHINESE YUAN	CNY	1	292.3702	292	292.3702	292.3702	294	294.1298
CZECH KORUNA	CZK	1	92.9752	93	92.9752	92.9752	94	93.5348
DANISH KRONE	DKK	1	306.7968	307	306.7968	306.7968	309	308.6432
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.1830	268	268.1830	268.1830	270	269.7970
INDIAN RUPEE	INR	1	25.1802	25	25.1802	25.1802	25	25.3318
INDONESIAN RUPIAH	IDR	100	13.4864	13	13.4864	13.4864	14	13.5676
ISRAEL SHEKEL	ILS	1	564.2821	564	564.2821	564.2821	568	567.6779
KENYA SHILLING	KES	1	13.2511	13	13.2511	13.2511	13	13.3309
KOREA WON	KRW	100	158.6825	159	158.6825	158.6825	160	159.6375
KUWAITI DINAR	KWD	1	6,808.1142	6,808	6,808.1142	6,808.1142	6,849	6,849.0858
LAO KIP	LAK	100	10.1554	10	10.1554	10.1554	10	10.2166
MALAYSIAN RINGGIT	MYR	1	450.0657	450	450.0657	450.0657	453	452.7743
NEPALESE RUPEE	NPR	1	15.7396	16	15.7396	15.7396	16	15.8344
NEW ZEALAND DOLLAR	NZD	1	1,304.5745	1,305	1,304.5745	1,304.5745	1,312	1,312.4255
NORWEGIAN KRONER	NOK	1	201.7430	202	201.7430	201.7430	203	202.9570
PAKISTAN RUPEE	PKR	1	7.5383	8	7.5383	7.5383	8	7.5837
PHILIPPINE PESO	PHP	1	37.6228	38	37.6228	37.6228	38	37.8492
RUSSIAN RUBLE	RUB	1	23.0756	23	23.0756	23.0756	23	23.2144
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.5163	20	19.5163	19.5163	20	19.6337
SOUTH AFRICA RAND	ZAR	1	111.4646	111	111.4646	111.4646	112	112.1354
SRI LANKA RUPEE	LKR	1	6.4962	6	6.4962	6.4962	7	6.5352
SWEDISH KRONA	SEK	1	203.3581	203	203.3581	203.3581	205	204.5819
THAI BAHT	THB	1	59.6754	60	59.6754	59.6754	60	60.0346
VIETNAMESE DONG	VND	100	8.6001	9	8.6001	8.6001	9	8.6519
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-January-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT