

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-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	2,293.3991	2,293	2,293.3991	2,293.3991	2,307	2,307.2009
SINGAPORE DOLLAR	SGD	1	1,570.5741	1,571	1,570.5741	1,570.5741	1,580	1,580.0259
POUND STERLING	GBP	1	2,666.4765	2,666	2,666.4765	2,666.4765	2,683	2,682.5235
SWISS FRANC	CHF	1	2,452.9191	2,453	2,452.9191	2,452.9191	2,468	2,467.6809
JAPANESE YEN	JPY	100	1,438.5713	1,439	1,438.5713	1,438.5713	1,447	1,447.2287
AUSTRALIAN DOLLAR	AUD	1	1,395.8997	1,396	1,395.8997	1,395.8997	1,404	1,404.3003
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	431.1028	431	431.1028	431.1028	434	433.6972
BRUNEI \$	BND	1	1,570.5741	1,571	1,570.5741	1,570.5741	1,580	1,580.0259
CAMBODIAN RIEL	KHR	100	51.2976	51	51.2976	51.2976	52	51.6064
CANADIAN DOLLAR	CAD	1	1,561.4017	1,561	1,561.4017	1,561.4017	1,571	1,570.7983
CHINESE YUAN	CNY	1	291.8319	292	291.8319	291.8319	294	293.5881
CZECH KORUNA	CZK	1	92.8227	93	92.8227	92.8227	93	93.3813
DANISH KRONE	DKK	1	307.5546	308	307.5546	307.5546	309	309.4054
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	25.2610	25	25.2610	25.2610	25	25.4130
INDONESIAN RUPIAH	IDR	100	13.4595	13	13.4595	13.4595	14	13.5405
ISRAEL SHEKEL	ILS	1	559.2771	559	559.2771	559.2771	563	562.6429
KENYA SHILLING	KES	1	13.0697	13	13.0697	13.0697	13	13.1483
KOREA WON	KRW	100	158.5429	159	158.5429	158.5429	159	159.4971
KUWAITI DINAR	KWD	1	6,812.5010	6,813	6,812.5010	6,812.5010	6,853	6,853.4990
LAO KIP	LAK	100	10.1475	10	10.1475	10.1475	10	10.2085
MALAYSIAN RINGGIT	MYR	1	448.5702	449	448.5702	448.5702	451	451.2698
NEPALESE RUPEE	NPR	1	15.7875	16	15.7875	15.7875	16	15.8825
NEW ZEALAND DOLLAR	NZD	1	1,298.0940	1,298	1,298.0940	1,298.0940	1,306	1,305.9060
NORWEGIAN KRONER	NOK	1	202.9892	203	202.9892	202.9892	204	204.2108
PAKISTAN RUPEE	PKR	1	7.4705	7	7.4705	7.4705	8	7.5155
PHILIPPINE PESO	PHP	1	37.5211	38	37.5211	37.5211	38	37.7469
RUSSIAN RUBLE	RUB	1	23.8492	24	23.8492	23.8492	24	23.9928
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.5641	20	19.5641	19.5641	20	19.6819
SOUTH AFRICA RAND	ZAR	1	112.2921	112	112.2921	112.2921	113	112.9679
SRI LANKA RUPEE	LKR	1	6.4991	6	6.4991	6.4991	7	6.5383
SWEDISH KRONA	SEK	1	203.9463	204	203.9463	203.9463	205	205.1737
THAI BAHT	THB	1	59.9745	60	59.9745	59.9745	60	60.3355
VIETNAMESE DONG	VND	100	8.5545	9	8.5545	8.5545	9	8.6059
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-January-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT