

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-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	2,279.8399	2,280	2,279.8399	2,279.8399	2,294	2,293.5601
SINGAPORE DOLLAR	SGD	1	1,563.1963	1,563	1,563.1963	1,563.1963	1,573	1,572.6037
POUND STERLING	GBP	1	2,664.7816	2,665	2,664.7816	2,664.7816	2,681	2,680.8184
SWISS FRANC	CHF	1	2,412.3412	2,412	2,412.3412	2,412.3412	2,427	2,426.8588
JAPANESE YEN	JPY	100	1,419.3292	1,419	1,419.3292	1,419.3292	1,428	1,427.8708
AUSTRALIAN DOLLAR	AUD	1	1,379.5489	1,380	1,379.5489	1,379.5489	1,388	1,387.8511
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	419.6074	420	419.6074	419.6074	422	422.1326
BRUNEI \$	BND	1	1,563.1963	1,563	1,563.1963	1,563.1963	1,573	1,572.6037
CAMBODIAN RIEL	KHR	100	51.3664	51	51.3664	51.3664	52	51.6756
CANADIAN DOLLAR	CAD	1	1,553.4257	1,553	1,553.4257	1,553.4257	1,563	1,562.7743
CHINESE YUAN	CNY	1	291.9914	292	291.9914	291.9914	294	293.7486
CZECH KORUNA	CZK	1	91.9782	92	91.9782	91.9782	93	92.5318
DANISH KRONE	DKK	1	305.6702	306	305.6702	305.6702	308	307.5098
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	267.6347	268	267.6347	267.6347	269	269.2453
INDIAN RUPEE	INR	1	25.1822	25	25.1822	25.1822	25	25.3338
INDONESIAN RUPIAH	IDR	100	13.3957	13	13.3957	13.3957	13	13.4763
ISRAEL SHEKEL	ILS	1	554.4716	554	554.4716	554.4716	558	557.8084
KENYA SHILLING	KES	1	12.8444	13	12.8444	12.8444	13	12.9216
KOREA WON	KRW	100	156.6885	157	156.6885	156.6885	158	157.6315
KUWAITI DINAR	KWD	1	6,805.4223	6,805	6,805.4223	6,805.4223	6,846	6,846.3777
LAO KIP	LAK	100	10.1215	10	10.1215	10.1215	10	10.1825
MALAYSIAN RINGGIT	MYR	1	442.9272	443	442.9272	442.9272	446	445.5928
NEPALESE RUPEE	NPR	1	15.7396	16	15.7396	15.7396	16	15.8344
NEW ZEALAND DOLLAR	NZD	1	1,275.2627	1,275	1,275.2627	1,275.2627	1,283	1,282.9373
NORWEGIAN KRONER	NOK	1	199.4997	199	199.4997	199.4997	201	200.7003
PAKISTAN RUPEE	PKR	1	7.4845	7	7.4845	7.4845	8	7.5295
PHILIPPINE PESO	PHP	1	37.2549	37	37.2549	37.2549	37	37.4791
RUSSIAN RUBLE	RUB	1	23.8363	24	23.8363	23.8363	24	23.9797
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.4505	19	19.4505	19.4505	20	19.5675
SOUTH AFRICA RAND	ZAR	1	109.5404	110	109.5404	109.5404	110	110.1996
SRI LANKA RUPEE	LKR	1	6.5438	7	6.5438	6.5438	7	6.5832
SWEDISH KRONA	SEK	1	200.3571	200	200.3571	200.3571	202	201.5629
THAI BAHT	THB	1	58.6884	59	58.6884	58.6884	59	59.0416
VIETNAMESE DONG	VND	100	8.5197	9	8.5197	8.5197	9	8.5709
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-January-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT