

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-January-2024

Printed Date / Time:02/01/2024-11:46 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	2,310.8466	2,311	2,310.8466	2,310.8466	2,325	2,324.7534
SINGAPORE DOLLAR	SGD	1	1,586.7255	1,587	1,586.7255	1,586.7255	1,596	1,596.2745
POUND STERLING	GBP	1	2,665.4795	2,665	2,665.4795	2,665.4795	2,682	2,681.5205
SWISS FRANC	CHF	1	2,487.5150	2,488	2,487.5150	2,487.5150	2,502	2,502.4850
JAPANESE YEN	JPY	100	1,484.2339	1,484	1,484.2339	1,484.2339	1,493	1,493.1661
AUSTRALIAN DOLLAR	AUD	1	1,426.0091	1,426	1,426.0091	1,426.0091	1,435	1,434.5909
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	431.3919	431	431.3919	431.3919	434	433.9881
BRUNEI \$	BND	1	1,586.7255	1,587	1,586.7255	1,586.7255	1,596	1,596.2745
CAMBODIAN RIEL	KHR	100	51.1910	51	51.1910	51.1910	51	51.4990
CANADIAN DOLLAR	CAD	1	1,580.4444	1,580	1,580.4444	1,580.4444	1,590	1,589.9556
CHINESE YUAN	CNY	1	294.8927	295	294.8927	294.8927	297	296.6673
CZECH KORUNA	CZK	1	93.5505	94	93.5505	93.5505	94	94.1135
DANISH KRONE	DKK	1	309.9972	310	309.9972	309.9972	312	311.8628
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.1232	268	268.1232	268.1232	270	269.7368
INDIAN RUPEE	INR	1	25.1513	25	25.1513	25.1513	25	25.3027
INDONESIAN RUPIAH	IDR	100	13.5981	14	13.5981	13.5981	14	13.6799
ISRAEL SHEKEL	ILS	1	581.0117	581	581.0117	581.0117	585	584.5083
KENYA SHILLING	KES	1	13.3359	13	13.3359	13.3359	13	13.4161
KOREA WON	KRW	100	161.7333	162	161.7333	161.7333	163	162.7067
KUWAITI DINAR	KWD	1	6,814.2956	6,814	6,814.2956	6,814.2956	6,855	6,855.3044
LAO KIP	LAK	100	10.1804	10	10.1804	10.1804	10	10.2416
MALAYSIAN RINGGIT	MYR	1	455.6489	456	455.6489	455.6489	458	458.3911
NEPALESE RUPEE	NPR	1	15.7197	16	15.7197	15.7197	16	15.8143
NEW ZEALAND DOLLAR	NZD	1	1,324.3151	1,324	1,324.3151	1,324.3151	1,332	1,332.2849
NORWEGIAN KRONER	NOK	1	206.1098	206	206.1098	206.1098	207	207.3502
PAKISTAN RUPEE	PKR	1	7.4476	7	7.4476	7.4476	7	7.4924
PHILIPPINE PESO	PHP	1	37.7943	38	37.7943	37.7943	38	38.0217
RUSSIAN RUBLE	RUB	1	23.4584	23	23.4584	23.4584	24	23.5996
SAUDI ARABIAN RIYAL	SAR	1	558.3200	558	558.3200	558.3200	562	561.6800
SERBIAN DINAR	RSD	1	19.7077	20	19.7077	19.7077	20	19.8263
SOUTH AFRICA RAND	ZAR	1	114.4257	114	114.4257	114.4257	115	115.1143
SRI LANKA RUPEE	LKR	1	6.4790	6	6.4790	6.4790	7	6.5180
SWEDISH KRONA	SEK	1	207.9443	208	207.9443	207.9443	209	209.1957
THAI BAHT	THB	1	60.9077	61	60.9077	60.9077	61	61.2743
VIETNAMESE DONG	VND	100	8.6267	9	8.6267	8.6267	9	8.6787
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-January-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT