

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-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	2,290.9066	2,291	2,290.9066	2,290.9066	2,305	2,304.6934
SINGAPORE DOLLAR	SGD	1	1,577.4534	1,577	1,577.4534	1,577.4534	1,587	1,586.9466
POUND STERLING	GBP	1	2,645.1407	2,645	2,645.1407	2,645.1407	2,661	2,661.0593
SWISS FRANC	CHF	1	2,460.8951	2,461	2,460.8951	2,460.8951	2,476	2,475.7049
JAPANESE YEN	JPY	100	1,467.9828	1,468	1,467.9828	1,467.9828	1,477	1,476.8172
AUSTRALIAN DOLLAR	AUD	1	1,413.2475	1,413	1,413.2475	1,413.2475	1,422	1,421.7525
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	425.2006	425	425.2006	425.2006	428	427.7594
BRUNEI \$	BND	1	1,577.4534	1,577	1,577.4534	1,577.4534	1,587	1,586.9466
CAMBODIAN RIEL	KHR	100	51.2847	51	51.2847	51.2847	52	51.5933
CANADIAN DOLLAR	CAD	1	1,570.2750	1,570	1,570.2750	1,570.2750	1,580	1,579.7250
CHINESE YUAN	CNY	1	292.9884	293	292.9884	292.9884	295	294.7516
CZECH KORUNA	CZK	1	92.8885	93	92.8885	92.8885	93	93.4475
DANISH KRONE	DKK	1	307.1757	307	307.1757	307.1757	309	309.0243
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.1531	268	268.1531	268.1531	270	269.7669
INDIAN RUPEE	INR	1	25.1354	25	25.1354	25.1354	25	25.2866
INDONESIAN RUPIAH	IDR	100	13.5253	14	13.5253	13.5253	14	13.6067
ISRAEL SHEKEL	ILS	1	575.8373	576	575.8373	575.8373	579	579.3027
KENYA SHILLING	KES	1	13.2930	13	13.2930	13.2930	13	13.3730
KOREA WON	KRW	100	159.9088	160	159.9088	159.9088	161	160.8712
KUWAITI DINAR	KWD	1	6,808.1142	6,808	6,808.1142	6,808.1142	6,849	6,849.0858
LAO KIP	LAK	100	10.1584	10	10.1584	10.1584	10	10.2196
MALAYSIAN RINGGIT	MYR	1	451.8603	452	451.8603	451.8603	455	454.5797
NEPALESE RUPEE	NPR	1	15.7107	16	15.7107	15.7107	16	15.8053
NEW ZEALAND DOLLAR	NZD	1	1,309.3601	1,309	1,309.3601	1,309.3601	1,317	1,317.2399
NORWEGIAN KRONER	NOK	1	201.8726	202	201.8726	201.8726	203	203.0874
PAKISTAN RUPEE	PKR	1	7.4316	7	7.4316	7.4316	7	7.4764
PHILIPPINE PESO	PHP	1	37.6637	38	37.6637	37.6637	38	37.8903
RUSSIAN RUBLE	RUB	1	22.9021	23	22.9021	22.9021	23	23.0399
SAUDI ARABIAN RIYAL	SAR	1	558.2901	558	558.2901	558.2901	562	561.6499
SERBIAN DINAR	RSD	1	19.5492	20	19.5492	19.5492	20	19.6668
SOUTH AFRICA RAND	ZAR	1	112.0827	112	112.0827	112.0827	113	112.7573
SRI LANKA RUPEE	LKR	1	6.5097	7	6.5097	6.5097	7	6.5489
SWEDISH KRONA	SEK	1	204.7938	205	204.7938	204.7938	206	206.0262
THAI BAHT	THB	1	61.0672	61	61.0672	61.0672	61	61.4348
VIETNAMESE DONG	VND	100	8.5869	9	8.5869	8.5869	9	8.6385
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-January-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT