

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-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	2,284.8249	2,285	2,284.8249	2,284.8249	2,299	2,298.5751
SINGAPORE DOLLAR	SGD	1	1,572.5681	1,573	1,572.5681	1,572.5681	1,582	1,582.0319
POUND STERLING	GBP	1	2,650.7239	2,651	2,650.7239	2,650.7239	2,667	2,666.6761
SWISS FRANC	CHF	1	2,454.5143	2,455	2,454.5143	2,454.5143	2,469	2,469.2857
JAPANESE YEN	JPY	100	1,441.9611	1,442	1,441.9611	1,441.9611	1,451	1,450.6389
AUSTRALIAN DOLLAR	AUD	1	1,399.0901	1,399	1,399.0901	1,399.0901	1,408	1,407.5099
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	427.5236	428	427.5236	427.5236	430	430.0964
BRUNEI \$	BND	1	1,572.5681	1,573	1,572.5681	1,572.5681	1,582	1,582.0319
CAMBODIAN RIEL	KHR	100	51.1531	51	51.1531	51.1531	51	51.4609
CANADIAN DOLLAR	CAD	1	1,565.6888	1,566	1,565.6888	1,565.6888	1,575	1,575.1112
CHINESE YUAN	CNY	1	292.6095	293	292.6095	292.6095	294	294.3705
CZECH KORUNA	CZK	1	92.6662	93	92.6662	92.6662	93	93.2238
DANISH KRONE	DKK	1	306.3582	306	306.3582	306.3582	308	308.2018
EGYPTIAN POUND	EGP	1	67.9775	68	67.9775	67.9775	68	68.3865
HONG KONG DOLLAR	HKD	1	268.0335	268	268.0335	268.0335	270	269.6465
INDIAN RUPEE	INR	1	25.1752	25	25.1752	25.1752	25	25.3268
INDONESIAN RUPIAH	IDR	100	13.4944	13	13.4944	13.4944	14	13.5756
ISRAEL SHEKEL	ILS	1	568.6888	569	568.6888	568.6888	572	572.1112
KENYA SHILLING	KES	1	13.2721	13	13.2721	13.2721	13	13.3519
KOREA WON	KRW	100	158.8520	159	158.8520	158.8520	160	159.8080
KUWAITI DINAR	KWD	1	6,806.3196	6,806	6,806.3196	6,806.3196	6,847	6,847.2804
LAO KIP	LAK	100	10.1824	10	10.1824	10.1824	10	10.2436
MALAYSIAN RINGGIT	MYR	1	449.8663	450	449.8663	449.8663	453	452.5737
NEPALESE RUPEE	NPR	1	15.7357	16	15.7357	15.7357	16	15.8303
NEW ZEALAND DOLLAR	NZD	1	1,301.9823	1,302	1,301.9823	1,301.9823	1,310	1,309.8177
NORWEGIAN KRONER	NOK	1	202.7200	203	202.7200	202.7200	204	203.9400
PAKISTAN RUPEE	PKR	1	7.5303	8	7.5303	7.5303	8	7.5757
PHILIPPINE PESO	PHP	1	37.6667	38	37.6667	37.6667	38	37.8933
RUSSIAN RUBLE	RUB	1	22.9838	23	22.9838	22.9838	23	23.1222
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.4884	19	19.4884	19.4884	20	19.6056
SOUTH AFRICA RAND	ZAR	1	111.5144	112	111.5144	111.5144	112	112.1856
SRI LANKA RUPEE	LKR	1	6.4921	6	6.4921	6.4921	7	6.5311
SWEDISH KRONA	SEK	1	203.8666	204	203.8666	203.8666	205	205.0934
THAI BAHT	THB	1	60.2936	60	60.2936	60.2936	61	60.6564
VIETNAMESE DONG	VND	100	8.5878	9	8.5878	8.5878	9	8.6394
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-January-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT