

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 10-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	2,290.8069	2,291	2,290.8069	2,290.8069	2,305	2,304.5931
SINGAPORE DOLLAR	SGD	1	1,574.7615	1,575	1,574.7615	1,574.7615	1,584	1,584.2385
POUND STERLING	GBP	1	2,665.4795	2,665	2,665.4795	2,665.4795	2,682	2,681.5205
SWISS FRANC	CHF	1	2,463.7864	2,464	2,463.7864	2,463.7864	2,479	2,478.6136
JAPANESE YEN	JPY	100	1,454.1245	1,454	1,454.1245	1,454.1245	1,463	1,462.8755
AUSTRALIAN DOLLAR	AUD	1	1,403.2775	1,403	1,403.2775	1,403.2775	1,412	1,411.7225
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	429.8765	430	429.8765	429.8765	432	432.4635
BRUNEI \$	BND	1	1,574.7615	1,575	1,574.7615	1,574.7615	1,584	1,584.2385
CAMBODIAN RIEL	KHR	100	51.1032	51	51.1032	51.1032	51	51.4108
CANADIAN DOLLAR	CAD	1	1,567.7825	1,568	1,567.7825	1,567.7825	1,577	1,577.2175
CHINESE YUAN	CNY	1	292.4301	292	292.4301	292.4301	294	294.1899
CZECH KORUNA	CZK	1	93.1607	93	93.1607	93.1607	94	93.7213
DANISH KRONE	DKK	1	307.1657	307	307.1657	307.1657	309	309.0143
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.9238	268	267.9238	267.9238	270	269.5362
INDIAN RUPEE	INR	1	25.1892	25	25.1892	25.1892	25	25.3408
INDONESIAN RUPIAH	IDR	100	13.4904	13	13.4904	13.4904	14	13.5716
ISRAEL SHEKEL	ILS	1	565.0398	565	565.0398	565.0398	568	568.4402
KENYA SHILLING	KES	1	13.2302	13	13.2302	13.2302	13	13.3098
KOREA WON	KRW	100	158.7723	159	158.7723	158.7723	160	159.7277
KUWAITI DINAR	KWD	1	6,811.9028	6,812	6,811.9028	6,811.9028	6,853	6,852.8972
LAO KIP	LAK	100	10.1554	10	10.1554	10.1554	10	10.2166
MALAYSIAN RINGGIT	MYR	1	450.8932	451	450.8932	450.8932	454	453.6068
NEPALESE RUPEE	NPR	1	15.7436	16	15.7436	15.7436	16	15.8384
NEW ZEALAND DOLLAR	NZD	1	1,307.8646	1,308	1,307.8646	1,307.8646	1,316	1,315.7354
NORWEGIAN KRONER	NOK	1	201.8426	202	201.8426	201.8426	203	203.0574
PAKISTAN RUPEE	PKR	1	7.4426	7	7.4426	7.4426	7	7.4874
PHILIPPINE PESO	PHP	1	37.3606	37	37.3606	37.3606	38	37.5854
RUSSIAN RUBLE	RUB	1	23.1882	23	23.1882	23.1882	23	23.3278
SAUDI ARABIAN RIYAL	SAR	1	558.2901	558	558.2901	558.2901	562	561.6499
SERBIAN DINAR	RSD	1	19.5402	20	19.5402	19.5402	20	19.6578
SOUTH AFRICA RAND	ZAR	1	112.2124	112	112.2124	112.2124	113	112.8876
SRI LANKA RUPEE	LKR	1	6.4891	6	6.4891	6.4891	7	6.5281
SWEDISH KRONA	SEK	1	204.3950	204	204.3950	204.3950	206	205.6250
THAI BAHT	THB	1	59.8888	60	59.8888	59.8888	60	60.2492
VIETNAMESE DONG	VND	100	8.5913	9	8.5913	8.5913	9	8.6431
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-January-2024

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**