

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-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	2,296.3901	2,296	2,296.3901	2,296.3901	2,310	2,310.2099
SINGAPORE DOLLAR	SGD	1	1,573.3657	1,573	1,573.3657	1,573.3657	1,583	1,582.8343
POUND STERLING	GBP	1	2,672.7576	2,673	2,672.7576	2,672.7576	2,689	2,688.8424
SWISS FRANC	CHF	1	2,455.2122	2,455	2,455.2122	2,455.2122	2,470	2,469.9878
JAPANESE YEN	JPY	100	1,441.1635	1,441	1,441.1635	1,441.1635	1,450	1,449.8365
AUSTRALIAN DOLLAR	AUD	1	1,401.5826	1,402	1,401.5826	1,401.5826	1,410	1,410.0174
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	429.8167	430	429.8167	429.8167	432	432.4033
BRUNEI \$	BND	1	1,573.3657	1,573	1,573.3657	1,573.3657	1,583	1,582.8343
CAMBODIAN RIEL	KHR	100	51.2657	51	51.2657	51.2657	52	51.5743
CANADIAN DOLLAR	CAD	1	1,564.6918	1,565	1,564.6918	1,564.6918	1,574	1,574.1082
CHINESE YUAN	CNY	1	292.1708	292	292.1708	292.1708	294	293.9292
CZECH KORUNA	CZK	1	93.0261	93	93.0261	93.0261	94	93.5859
DANISH KRONE	DKK	1	307.9334	308	307.9334	307.9334	310	309.7866
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7942	268	267.7942	267.7942	269	269.4058
INDIAN RUPEE	INR	1	25.2341	25	25.2341	25.2341	25	25.3859
INDONESIAN RUPIAH	IDR	100	13.4535	13	13.4535	13.4535	14	13.5345
ISRAEL SHEKEL	ILS	1	560.6630	561	560.6630	560.6630	564	564.0370
KENYA SHILLING	KES	1	13.1265	13	13.1265	13.1265	13	13.2055
KOREA WON	KRW	100	159.2608	159	159.2608	159.2608	160	160.2192
KUWAITI DINAR	KWD	1	6,814.0962	6,814	6,814.0962	6,814.0962	6,855	6,855.1038
LAO KIP	LAK	100	10.1505	10	10.1505	10.1505	10	10.2115
MALAYSIAN RINGGIT	MYR	1	450.6440	451	450.6440	450.6440	453	453.3560
NEPALESE RUPEE	NPR	1	15.7715	16	15.7715	15.7715	16	15.8665
NEW ZEALAND DOLLAR	NZD	1	1,305.6712	1,306	1,305.6712	1,305.6712	1,314	1,313.5288
NORWEGIAN KRONER	NOK	1	203.2584	203	203.2584	203.2584	204	204.4816
PAKISTAN RUPEE	PKR	1	7.4705	7	7.4705	7.4705	8	7.5155
PHILIPPINE PESO	PHP	1	37.4274	37	37.4274	37.4274	38	37.6526
RUSSIAN RUBLE	RUB	1	23.7356	24	23.7356	23.7356	24	23.8784
SAUDI ARABIAN RIYAL	SAR	1	558.2901	558	558.2901	558.2901	562	561.6499
SERBIAN DINAR	RSD	1	19.5861	20	19.5861	19.5861	20	19.7039
SOUTH AFRICA RAND	ZAR	1	112.3619	112	112.3619	112.3619	113	113.0381
SRI LANKA RUPEE	LKR	1	6.4991	6	6.4991	6.4991	7	6.5383
SWEDISH KRONA	SEK	1	204.0161	204	204.0161	204.0161	205	205.2439
THAI BAHT	THB	1	59.6754	60	59.6754	59.6754	60	60.0346
VIETNAMESE DONG	VND	100	8.5449	9	8.5449	8.5449	9	8.5963
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-January-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT