

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-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	2,275.0543	2,275	2,275.0543	2,275.0543	2,289	2,288.7457
SINGAPORE DOLLAR	SGD	1	1,556.6161	1,557	1,556.6161	1,556.6161	1,566	1,565.9839
POUND STERLING	GBP	1	2,647.9323	2,648	2,647.9323	2,647.9323	2,664	2,663.8677
SWISS FRANC	CHF	1	2,424.9034	2,425	2,424.9034	2,424.9034	2,439	2,439.4966
JAPANESE YEN	JPY	100	1,415.3412	1,415	1,415.3412	1,415.3412	1,424	1,423.8588
AUSTRALIAN DOLLAR	AUD	1	1,368.4822	1,368	1,368.4822	1,368.4822	1,377	1,376.7178
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	425.0012	425	425.0012	425.0012	428	427.5588
BRUNEI \$	BND	1	1,556.6161	1,557	1,556.6161	1,556.6161	1,566	1,565.9839
CAMBODIAN RIEL	KHR	100	51.2657	51	51.2657	51.2657	52	51.5743
CANADIAN DOLLAR	CAD	1	1,547.4437	1,547	1,547.4437	1,547.4437	1,557	1,556.7563
CHINESE YUAN	CNY	1	290.9047	291	290.9047	290.9047	293	292.6553
CZECH KORUNA	CZK	1	91.8446	92	91.8446	91.8446	92	92.3974
DANISH KRONE	DKK	1	305.0322	305	305.0322	305.0322	307	306.8678
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.6347	268	267.6347	267.6347	269	269.2453
INDIAN RUPEE	INR	1	25.1733	25	25.1733	25.1733	25	25.3247
INDONESIAN RUPIAH	IDR	100	13.3867	13	13.3867	13.3867	13	13.4673
ISRAEL SHEKEL	ILS	1	552.0389	552	552.0389	552.0389	555	555.3611
KENYA SHILLING	KES	1	13.0039	13	13.0039	13.0039	13	13.0821
KOREA WON	KRW	100	155.4522	155	155.4522	155.4522	156	156.3878
KUWAITI DINAR	KWD	1	6,798.0445	6,798	6,798.0445	6,798.0445	6,839	6,838.9555
LAO KIP	LAK	100	10.1295	10	10.1295	10.1295	10	10.1905
MALAYSIAN RINGGIT	MYR	1	443.5852	444	443.5852	443.5852	446	446.2548
NEPALESE RUPEE	NPR	1	15.7337	16	15.7337	15.7337	16	15.8283
NEW ZEALAND DOLLAR	NZD	1	1,278.8519	1,279	1,278.8519	1,278.8519	1,287	1,286.5481
NORWEGIAN KRONER	NOK	1	199.3601	199	199.3601	199.3601	201	200.5599
PAKISTAN RUPEE	PKR	1	7.4775	7	7.4775	7.4775	8	7.5225
PHILIPPINE PESO	PHP	1	37.4443	37	37.4443	37.4443	38	37.6697
RUSSIAN RUBLE	RUB	1	23.7495	24	23.7495	23.7495	24	23.8925
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.4006	19	19.4006	19.4006	20	19.5174
SOUTH AFRICA RAND	ZAR	1	109.5304	110	109.5304	109.5304	110	110.1896
SRI LANKA RUPEE	LKR	1	6.5214	7	6.5214	6.5214	7	6.5606
SWEDISH KRONA	SEK	1	199.9783	200	199.9783	199.9783	201	201.1817
THAI BAHT	THB	1	58.8449	59	58.8449	58.8449	59	59.1991
VIETNAMESE DONG	VND	100	8.5335	9	8.5335	8.5335	9	8.5849
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-January-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT