

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-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	2,276.4501	2,276	2,276.4501	2,276.4501	2,290	2,290.1499
SINGAPORE DOLLAR	SGD	1	1,560.2053	1,560	1,560.2053	1,560.2053	1,570	1,569.5947
POUND STERLING	GBP	1	2,653.1167	2,653	2,653.1167	2,653.1167	2,669	2,669.0833
SWISS FRANC	CHF	1	2,409.5496	2,410	2,409.5496	2,409.5496	2,424	2,424.0504
JAPANESE YEN	JPY	100	1,412.0511	1,412	1,412.0511	1,412.0511	1,421	1,420.5489
AUSTRALIAN DOLLAR	AUD	1	1,377.2558	1,377	1,377.2558	1,377.2558	1,386	1,385.5442
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	424.6921	425	424.6921	424.6921	427	427.2479
BRUNEI \$	BND	1	1,560.2053	1,560	1,560.2053	1,560.2053	1,570	1,569.5947
CAMBODIAN RIEL	KHR	100	51.3664	51	51.3664	51.3664	52	51.6756
CANADIAN DOLLAR	CAD	1	1,552.2293	1,552	1,552.2293	1,552.2293	1,562	1,561.5707
CHINESE YUAN	CNY	1	291.0044	291	291.0044	291.0044	293	292.7556
CZECH KORUNA	CZK	1	91.7280	92	91.7280	91.7280	92	92.2800
DANISH KRONE	DKK	1	305.2615	305	305.2615	305.2615	307	307.0985
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7444	268	267.7444	267.7444	269	269.3557
INDIAN RUPEE	INR	1	25.1832	25	25.1832	25.1832	25	25.3348
INDONESIAN RUPIAH	IDR	100	13.4087	13	13.4087	13.4087	13	13.4893
ISRAEL SHEKEL	ILS	1	558.1704	558	558.1704	558.1704	562	561.5296
KENYA SHILLING	KES	1	12.9241	13	12.9241	12.9241	13	13.0019
KOREA WON	KRW	100	156.4891	156	156.4891	156.4891	157	157.4309
KUWAITI DINAR	KWD	1	6,800.3376	6,800	6,800.3376	6,800.3376	6,841	6,841.2624
LAO KIP	LAK	100	10.1245	10	10.1245	10.1245	10	10.1855
MALAYSIAN RINGGIT	MYR	1	443.6251	444	443.6251	443.6251	446	446.2949
NEPALESE RUPEE	NPR	1	15.7386	16	15.7386	15.7386	16	15.8334
NEW ZEALAND DOLLAR	NZD	1	1,277.3564	1,277	1,277.3564	1,277.3564	1,285	1,285.0436
NORWEGIAN KRONER	NOK	1	198.9813	199	198.9813	198.9813	200	200.1787
PAKISTAN RUPEE	PKR	1	7.4845	7	7.4845	7.4845	8	7.5295
PHILIPPINE PESO	PHP	1	37.4074	37	37.4074	37.4074	38	37.6326
RUSSIAN RUBLE	RUB	1	23.5980	24	23.5980	23.5980	24	23.7400
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	19.4186	19	19.4186	19.4186	20	19.5354
SOUTH AFRICA RAND	ZAR	1	110.2184	110	110.2184	110.2184	111	110.8816
SRI LANKA RUPEE	LKR	1	6.5367	7	6.5367	6.5367	7	6.5761
SWEDISH KRONA	SEK	1	199.4598	199	199.4598	199.4598	201	200.6602
THAI BAHT	THB	1	58.8699	59	58.8699	58.8699	59	59.2241
VIETNAMESE DONG	VND	100	8.5283	9	8.5283	8.5283	9	8.5797
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-January-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT