

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-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	2,267.4771	2,267	2,267.4771	2,267.4771	2,281	2,281.1229
SINGAPORE DOLLAR	SGD	1	1,561.2023	1,561	1,561.2023	1,561.2023	1,571	1,570.5977
POUND STERLING	GBP	1	2,660.9930	2,661	2,660.9930	2,660.9930	2,677	2,677.0070
SWISS FRANC	CHF	1	2,430.6860	2,431	2,430.6860	2,430.6860	2,445	2,445.3140
JAPANESE YEN	JPY	100	1,417.3352	1,417	1,417.3352	1,417.3352	1,426	1,425.8648
AUSTRALIAN DOLLAR	AUD	1	1,382.2408	1,382	1,382.2408	1,382.2408	1,391	1,390.5592
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	425.7788	426	425.7788	425.7788	428	428.3412
BRUNEI \$	BND	1	1,561.2023	1,561	1,561.2023	1,561.2023	1,571	1,570.5977
CAMBODIAN RIEL	KHR	100	51.3036	51	51.3036	51.3036	52	51.6124
CANADIAN DOLLAR	CAD	1	1,558.3110	1,558	1,558.3110	1,558.3110	1,568	1,567.6890
CHINESE YUAN	CNY	1	291.5527	292	291.5527	291.5527	293	293.3073
CZECH KORUNA	CZK	1	91.6442	92	91.6442	91.6442	92	92.1958
DANISH KRONE	DKK	1	304.2046	304	304.2046	304.2046	306	306.0354
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.9537	268	267.9537	267.9537	270	269.5663
INDIAN RUPEE	INR	1	25.1832	25	25.1832	25.1832	25	25.3348
INDONESIAN RUPIAH	IDR	100	13.2432	13	13.2432	13.2432	13	13.3228
ISRAEL SHEKEL	ILS	1	567.2432	567	567.2432	567.2432	571	570.6568
KENYA SHILLING	KES	1	12.8842	13	12.8842	12.8842	13	12.9618
KOREA WON	KRW	100	156.5988	157	156.5988	156.5988	158	157.5412
KUWAITI DINAR	KWD	1	6,805.2229	6,805	6,805.2229	6,805.2229	6,846	6,846.1771
LAO KIP	LAK	100	10.1036	10	10.1036	10.1036	10	10.1644
MALAYSIAN RINGGIT	MYR	1	442.2692	442	442.2692	442.2692	445	444.9308
NEPALESE RUPEE	NPR	1	15.7396	16	15.7396	15.7396	16	15.8344
NEW ZEALAND DOLLAR	NZD	1	1,280.9456	1,281	1,280.9456	1,280.9456	1,289	1,288.6544
NORWEGIAN KRONER	NOK	1	200.8855	201	200.8855	200.8855	202	202.0945
PAKISTAN RUPEE	PKR	1	7.4905	7	7.4905	7.4905	8	7.5355
PHILIPPINE PESO	PHP	1	37.1153	37	37.1153	37.1153	37	37.3387
RUSSIAN RUBLE	RUB	1	23.4205	23	23.4205	23.4205	24	23.5615
SAUDI ARABIAN RIYAL	SAR	1	558.3100	558	558.3100	558.3100	562	561.6700
SERBIAN DINAR	RSD	1	19.3508	19	19.3508	19.3508	19	19.4672
SOUTH AFRICA RAND	ZAR	1	111.4546	111	111.4546	111.4546	112	112.1254
SRI LANKA RUPEE	LKR	1	6.5871	7	6.5871	6.5871	7	6.6267
SWEDISH KRONA	SEK	1	199.8985	200	199.8985	199.8985	201	201.1015
THAI BAHT	THB	1	58.8370	59	58.8370	58.8370	59	59.1910
VIETNAMESE DONG	VND	100	8.5325	9	8.5325	8.5325	9	8.5839
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-January-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT