

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 31-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	2,265.5828	2,266	2,265.5828	2,265.5828	2,279	2,279.2172
SINGAPORE DOLLAR	SGD	1	1,562.4984	1,562	1,562.4984	1,562.4984	1,572	1,571.9016
POUND STERLING	GBP	1	2,656.7059	2,657	2,656.7059	2,656.7059	2,673	2,672.6941
SWISS FRANC	CHF	1	2,426.7977	2,427	2,426.7977	2,426.7977	2,441	2,441.4023
JAPANESE YEN	JPY	100	1,419.2295	1,419	1,419.2295	1,419.2295	1,428	1,427.7705
AUSTRALIAN DOLLAR	AUD	1	1,382.1411	1,382	1,382.1411	1,382.1411	1,390	1,390.4589
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	422.7978	423	422.7978	422.7978	425	425.3422
BRUNEI \$	BND	1	1,562.4984	1,562	1,562.4984	1,562.4984	1,572	1,571.9016
CAMBODIAN RIEL	KHR	100	51.3036	51	51.3036	51.3036	52	51.6124
CANADIAN DOLLAR	CAD	1	1,561.2023	1,561	1,561.2023	1,561.2023	1,571	1,570.5977
CHINESE YUAN	CNY	1	291.7222	292	291.7222	291.7222	293	293.4778
CZECH KORUNA	CZK	1	91.0381	91	91.0381	91.0381	92	91.5859
DANISH KRONE	DKK	1	303.9255	304	303.9255	303.9255	306	305.7545
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.8939	268	267.8939	267.8939	270	269.5061
INDIAN RUPEE	INR	1	25.1872	25	25.1872	25.1872	25	25.3388
INDONESIAN RUPIAH	IDR	100	13.2681	13	13.2681	13.2681	13	13.3479
ISRAEL SHEKEL	ILS	1	573.7536	574	573.7536	573.7536	577	577.2064
KENYA SHILLING	KES	1	12.9640	13	12.9640	12.9640	13	13.0420
KOREA WON	KRW	100	157.5559	158	157.5559	157.5559	159	158.5041
KUWAITI DINAR	KWD	1	6,804.0265	6,804	6,804.0265	6,804.0265	6,845	6,844.9735
LAO KIP	LAK	100	10.0986	10	10.0986	10.0986	10	10.1594
MALAYSIAN RINGGIT	MYR	1	442.8774	443	442.8774	442.8774	446	445.5426
NEPALESE RUPEE	NPR	1	15.7426	16	15.7426	15.7426	16	15.8374
NEW ZEALAND DOLLAR	NZD	1	1,283.7372	1,284	1,283.7372	1,283.7372	1,291	1,291.4628
NORWEGIAN KRONER	NOK	1	200.4568	200	200.4568	200.4568	202	201.6632
PAKISTAN RUPEE	PKR	1	7.4905	7	7.4905	7.4905	8	7.5355
PHILIPPINE PESO	PHP	1	37.1223	37	37.1223	37.1223	37	37.3457
RUSSIAN RUBLE	RUB	1	23.4345	23	23.4345	23.4345	24	23.5755
SAUDI ARABIAN RIYAL	SAR	1	558.2901	558	558.2901	558.2901	562	561.6499
SERBIAN DINAR	RSD	1	19.3368	19	19.3368	19.3368	19	19.4532
SOUTH AFRICA RAND	ZAR	1	111.0558	111	111.0558	111.0558	112	111.7242
SRI LANKA RUPEE	LKR	1	6.6037	7	6.6037	6.6037	7	6.6435
SWEDISH KRONA	SEK	1	200.9454	201	200.9454	200.9454	202	202.1546
THAI BAHT	THB	1	59.2527	59	59.2527	59.2527	60	59.6093
VIETNAMESE DONG	VND	100	8.5702	9	8.5702	8.5702	9	8.6218
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 31-January-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT