

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-February-2024

Printed Date / Time:01/02/2024-11:00 AM

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	2,265.9816	2,266	2,265.9816	2,265.9816	2,280	2,279.6184
SINGAPORE DOLLAR	SGD	1	1,562.7975	1,563	1,562.7975	1,562.7975	1,572	1,572.2025
POUND STERLING	GBP	1	2,656.8056	2,657	2,656.8056	2,656.8056	2,673	2,672.7944
SWISS FRANC	CHF	1	2,427.4956	2,427	2,427.4956	2,427.4956	2,442	2,442.1044
JAPANESE YEN	JPY	100	1,419.4289	1,419	1,419.4289	1,419.4289	1,428	1,427.9711
AUSTRALIAN DOLLAR	AUD	1	1,378.5519	1,379	1,378.5519	1,378.5519	1,387	1,386.8481
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	422.9573	423	422.9573	422.9573	426	425.5027
BRUNEI \$	BND	1	1,562.7975	1,563	1,562.7975	1,562.7975	1,572	1,572.2025
CAMBODIAN RIEL	KHR	100	51.2787	51	51.2787	51.2787	52	51.5873
CANADIAN DOLLAR	CAD	1	1,561.1026	1,561	1,561.1026	1,561.1026	1,570	1,570.4974
CHINESE YUAN	CNY	1	291.6125	292	291.6125	291.6125	293	293.3675
CZECH KORUNA	CZK	1	91.4438	91	91.4438	91.4438	92	91.9942
DANISH KRONE	DKK	1	303.9953	304	303.9953	303.9953	306	305.8247
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7743	268	267.7743	267.7743	269	269.3857
INDIAN RUPEE	INR	1	25.2151	25	25.2151	25.2151	25	25.3669
INDONESIAN RUPIAH	IDR	100	13.2681	13	13.2681	13.2681	13	13.3479
ISRAEL SHEKEL	ILS	1	573.7436	574	573.7436	573.7436	577	577.1964
KENYA SHILLING	KES	1	13.0447	13	13.0447	13.0447	13	13.1233
KOREA WON	KRW	100	157.0774	157	157.0774	157.0774	158	158.0226
KUWAITI DINAR	KWD	1	6,807.4163	6,807	6,807.4163	6,807.4163	6,848	6,848.3837
LAO KIP	LAK	100	10.0946	10	10.0946	10.0946	10	10.1554
MALAYSIAN RINGGIT	MYR	1	442.5982	443	442.5982	442.5982	445	445.2618
NEPALESE RUPEE	NPR	1	15.7596	16	15.7596	15.7596	16	15.8544
NEW ZEALAND DOLLAR	NZD	1	1,283.5378	1,284	1,283.5378	1,283.5378	1,291	1,291.2622
NORWEGIAN KRONER	NOK	1	199.6891	200	199.6891	199.6891	201	200.8909
PAKISTAN RUPEE	PKR	1	7.5862	8	7.5862	7.5862	8	7.6318
PHILIPPINE PESO	PHP	1	37.1951	37	37.1951	37.1951	37	37.4189
RUSSIAN RUBLE	RUB	1	23.3876	23	23.3876	23.3876	24	23.5284
SAUDI ARABIAN RIYAL	SAR	1	558.2901	558	558.2901	558.2901	562	561.6499
SERBIAN DINAR	RSD	1	19.3418	19	19.3418	19.3418	19	19.4582
SOUTH AFRICA RAND	ZAR	1	111.9132	112	111.9132	111.9132	113	112.5868
SRI LANKA RUPEE	LKR	1	6.6288	7	6.6288	6.6288	7	6.6686
SWEDISH KRONA	SEK	1	201.2046	201	201.2046	201.2046	202	202.4154
THAI BAHT	THB	1	59.0942	59	59.0942	59.0942	59	59.4498
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 01-February-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT