

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 06-February-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	2,253.4194	2,253	2,253.4194	2,253.4194	2,267	2,266.9806
SINGAPORE DOLLAR	SGD	1	1,556.6161	1,557	1,556.6161	1,556.6161	1,566	1,565.9839
POUND STERLING	GBP	1	2,641.6512	2,642	2,641.6512	2,641.6512	2,658	2,657.5488
SWISS FRANC	CHF	1	2,409.8487	2,410	2,409.8487	2,409.8487	2,424	2,424.3513
JAPANESE YEN	JPY	100	1,410.7550	1,411	1,410.7550	1,410.7550	1,419	1,419.2450
AUSTRALIAN DOLLAR	AUD	1	1,362.0017	1,362	1,362.0017	1,362.0017	1,370	1,370.1983
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	421.2325	421	421.2325	421.2325	424	423.7675
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	1,553.0269	1,553	1,553.0269	1,553.0269	1,562	1,562.3731
CHINESE YUAN	CNY	1	290.8648	291	290.8648	290.8648	293	292.6152
CZECH KORUNA	CZK	1	90.3272	90	90.3272	90.3272	91	90.8708
DANISH KRONE	DKK	1	302.2804	302	302.2804	302.2804	304	304.0996
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.6646	268	267.6646	267.6646	269	269.2754
INDIAN RUPEE	INR	1	25.2081	25	25.2081	25.2081	25	25.3599
INDONESIAN RUPIAH	IDR	100	13.3319	13	13.3319	13.3319	13	13.4121
ISRAEL SHEKEL	ILS	1	570.8124	571	570.8124	570.8124	574	574.2476
KENYA SHILLING	KES	1	13.0447	13	13.0447	13.0447	13	13.1233
KOREA WON	KRW	100	157.1272	157	157.1272	157.1272	158	158.0728
KUWAITI DINAR	KWD	1	6,802.4313	6,802	6,802.4313	6,802.4313	6,843	6,843.3687
LAO KIP	LAK	100	10.0627	10	10.0627	10.0627	10	10.1233
MALAYSIAN RINGGIT	MYR	1	440.3649	440	440.3649	440.3649	443	443.0151
NEPALESE RUPEE	NPR	1	15.7556	16	15.7556	15.7556	16	15.8504
NEW ZEALAND DOLLAR	NZD	1	1,271.0753	1,271	1,271.0753	1,271.0753	1,279	1,278.7247
NORWEGIAN KRONER	NOK	1	196.9474	197	196.9474	196.9474	198	198.1326
PAKISTAN RUPEE	PKR	1	7.5583	8	7.5583	7.5583	8	7.6037
PHILIPPINE PESO	PHP	1	37.1622	37	37.1622	37.1622	37	37.3858
RUSSIAN RUBLE	RUB	1	22.9719	23	22.9719	22.9719	23	23.1101
SAUDI ARABIAN RIYAL	SAR	1	558.3001	558	558.3001	558.3001	562	561.6599
SERBIAN DINAR	RSD	1	19.2381	19	19.2381	19.2381	19	19.3539
SOUTH AFRICA RAND	ZAR	1	110.4078	110	110.4078	110.4078	111	111.0722
SRI LANKA RUPEE	LKR	1	6.6977	7	6.6977	6.6977	7	6.7381
SWEDISH KRONA	SEK	1	198.8716	199	198.8716	198.8716	200	200.0684
THAI BAHT	THB	1	58.4910	58	58.4910	58.4910	59	58.8430
VIETNAMESE DONG	VND	100	8.5937	9	8.5937	8.5937	9	8.6455
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-February-2024

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**