

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 03-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	2,310.5475	2,311	2,310.5475	2,310.5475	2,324	2,324.4525
SINGAPORE DOLLAR	SGD	1	1,583.5351	1,584	1,583.5351	1,583.5351	1,593	1,593.0649
POUND STERLING	GBP	1	2,668.1714	2,668	2,668.1714	2,668.1714	2,684	2,684.2286
SWISS FRANC	CHF	1	2,477.4453	2,477	2,477.4453	2,477.4453	2,492	2,492.3547
JAPANESE YEN	JPY	100	1,479.0495	1,479	1,479.0495	1,479.0495	1,488	1,487.9505
AUSTRALIAN DOLLAR	AUD	1	1,429.0998	1,429	1,429.0998	1,429.0998	1,438	1,437.7002
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	431.3919	431	431.3919	431.3919	434	433.9881
BRUNEI \$	BND	1	1,583.5351	1,584	1,583.5351	1,583.5351	1,593	1,593.0649
CAMBODIAN RIEL	KHR	100	51.3166	51	51.3166	51.3166	52	51.6254
CANADIAN DOLLAR	CAD	1	1,580.7435	1,581	1,580.7435	1,580.7435	1,590	1,590.2565
CHINESE YUAN	CNY	1	293.4370	293	293.4370	293.4370	295	295.2030
CZECH KORUNA	CZK	1	93.6113	94	93.6113	93.6113	94	94.1747
DANISH KRONE	DKK	1	309.9075	310	309.9075	309.9075	312	311.7725
EGYPTIAN POUND	EGP	1	67.9775	68	67.9775	67.9775	68	68.3865
HONG KONG DOLLAR	HKD	1	267.9438	268	267.9438	267.9438	270	269.5562
INDIAN RUPEE	INR	1	25.1274	25	25.1274	25.1274	25	25.2786
INDONESIAN RUPIAH	IDR	100	13.5343	14	13.5343	13.5343	14	13.6157
ISRAEL SHEKEL	ILS	1	578.1503	578	578.1503	578.1503	582	581.6297
KENYA SHILLING	KES	1	13.3149	13	13.3149	13.3149	13	13.3951
KOREA WON	KRW	100	160.9956	161	160.9956	160.9956	162	161.9644
KUWAITI DINAR	KWD	1	6,813.1989	6,813	6,813.1989	6,813.1989	6,854	6,854.2011
LAO KIP	LAK	100	10.1883	10	10.1883	10.1883	10	10.2497
MALAYSIAN RINGGIT	MYR	1	455.0507	455	455.0507	455.0507	458	457.7893
NEPALESE RUPEE	NPR	1	15.7028	16	15.7028	15.7028	16	15.7972
NEW ZEALAND DOLLAR	NZD	1	1,321.1247	1,321	1,321.1247	1,321.1247	1,329	1,329.0753
NORWEGIAN KRONER	NOK	1	206.1896	206	206.1896	206.1896	207	207.4304
PAKISTAN RUPEE	PKR	1	7.4326	7	7.4326	7.4326	7	7.4774
PHILIPPINE PESO	PHP	1	37.6158	38	37.6158	37.6158	38	37.8422
RUSSIAN RUBLE	RUB	1	23.1673	23	23.1673	23.1673	23	23.3067
SAUDI ARABIAN RIYAL	SAR	1	558.3100	558	558.3100	558.3100	562	561.6700
SERBIAN DINAR	RSD	1	19.7177	20	19.7177	19.7177	20	19.8363
SOUTH AFRICA RAND	ZAR	1	114.4157	114	114.4157	114.4157	115	115.1043
SRI LANKA RUPEE	LKR	1	6.5153	7	6.5153	6.5153	7	6.5545
SWEDISH KRONA	SEK	1	208.0938	208	208.0938	208.0938	209	209.3462
THAI BAHT	THB	1	61.2457	61	61.2457	61.2457	62	61.6143
VIETNAMESE DONG	VND	100	8.6028	9	8.6028	8.6028	9	8.6546
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-January-2024

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