

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 19-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	2,281.1360	2,281	2,281.1360	2,281.1360	2,295	2,294.8640
SINGAPORE DOLLAR	SGD	1	1,558.6101	1,559	1,558.6101	1,558.6101	1,568	1,567.9899
POUND STERLING	GBP	1	2,658.4008	2,658	2,658.4008	2,658.4008	2,674	2,674.3992
SWISS FRANC	CHF	1	2,422.7100	2,423	2,422.7100	2,422.7100	2,437	2,437.2900
JAPANESE YEN	JPY	100	1,416.6373	1,417	1,416.6373	1,416.6373	1,425	1,425.1627
AUSTRALIAN DOLLAR	AUD	1	1,373.0684	1,373	1,373.0684	1,373.0684	1,381	1,381.3316
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	424.2235	424	424.2235	424.2235	427	426.7765
BRUNEI \$	BND	1	1,558.6101	1,559	1,558.6101	1,558.6101	1,568	1,567.9899
CAMBODIAN RIEL	KHR	100	51.3036	51	51.3036	51.3036	52	51.6124
CANADIAN DOLLAR	CAD	1	1,551.9302	1,552	1,551.9302	1,551.9302	1,561	1,561.2698
CHINESE YUAN	CNY	1	290.9445	291	290.9445	290.9445	293	292.6955
CZECH KORUNA	CZK	1	92.2414	92	92.2414	92.2414	93	92.7966
DANISH KRONE	DKK	1	305.8896	306	305.8896	305.8896	308	307.7304
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7444	268	267.7444	267.7444	269	269.3557
INDIAN RUPEE	INR	1	25.1802	25	25.1802	25.1802	25	25.3318
INDONESIAN RUPIAH	IDR	100	13.4007	13	13.4007	13.4007	13	13.4813
ISRAEL SHEKEL	ILS	1	553.0957	553	553.0957	553.0957	556	556.4243
KENYA SHILLING	KES	1	12.9640	13	12.9640	12.9640	13	13.0420
KOREA WON	KRW	100	156.3097	156	156.3097	156.3097	157	157.2503
KUWAITI DINAR	KWD	1	6,803.9268	6,804	6,803.9268	6,803.9268	6,845	6,844.8732
LAO KIP	LAK	100	10.1295	10	10.1295	10.1295	10	10.1905
MALAYSIAN RINGGIT	MYR	1	443.9142	444	443.9142	443.9142	447	446.5858
NEPALESE RUPEE	NPR	1	15.7376	16	15.7376	15.7376	16	15.8324
NEW ZEALAND DOLLAR	NZD	1	1,280.6465	1,281	1,280.6465	1,280.6465	1,288	1,288.3535
NORWEGIAN KRONER	NOK	1	199.4498	199	199.4498	199.4498	201	200.6502
PAKISTAN RUPEE	PKR	1	7.4705	7	7.4705	7.4705	8	7.5155
PHILIPPINE PESO	PHP	1	37.5111	38	37.5111	37.5111	38	37.7369
RUSSIAN RUBLE	RUB	1	23.6030	24	23.6030	23.6030	24	23.7450
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.4545	19	19.4545	19.4545	20	19.5715
SOUTH AFRICA RAND	ZAR	1	110.2283	110	110.2283	110.2283	111	110.8917
SRI LANKA RUPEE	LKR	1	6.5245	7	6.5245	6.5245	7	6.5637
SWEDISH KRONA	SEK	1	200.6363	201	200.6363	200.6363	202	201.8437
THAI BAHT	THB	1	58.8858	59	58.8858	58.8858	59	59.2402
VIETNAMESE DONG	VND	100	8.5240	9	8.5240	8.5240	9	8.5752
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-January-2024

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