

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-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	2,281.5348	2,282	2,281.5348	2,281.5348	2,295	2,295.2652
SINGAPORE DOLLAR	SGD	1	1,562.5981	1,563	1,562.5981	1,562.5981	1,572	1,572.0019
POUND STERLING	GBP	1	2,665.5792	2,666	2,665.5792	2,665.5792	2,682	2,681.6208
SWISS FRANC	CHF	1	2,424.2055	2,424	2,424.2055	2,424.2055	2,439	2,438.7945
JAPANESE YEN	JPY	100	1,417.8337	1,418	1,417.8337	1,417.8337	1,426	1,426.3663
AUSTRALIAN DOLLAR	AUD	1	1,377.6546	1,378	1,377.6546	1,377.6546	1,386	1,385.9454
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	424.3431	424	424.3431	424.3431	427	426.8969
BRUNEI \$	BND	1	1,562.5981	1,563	1,562.5981	1,562.5981	1,572	1,572.0019
CAMBODIAN RIEL	KHR	100	51.3286	51	51.3286	51.3286	52	51.6374
CANADIAN DOLLAR	CAD	1	1,548.9392	1,549	1,548.9392	1,548.9392	1,558	1,558.2608
CHINESE YUAN	CNY	1	291.9615	292	291.9615	291.9615	294	293.7185
CZECH KORUNA	CZK	1	91.9234	92	91.9234	91.9234	92	92.4766
DANISH KRONE	DKK	1	305.9594	306	305.9594	305.9594	308	307.8006
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.8341	268	267.8341	267.8341	269	269.4459
INDIAN RUPEE	INR	1	25.1942	25	25.1942	25.1942	25	25.3458
INDONESIAN RUPIAH	IDR	100	13.2302	13	13.2302	13.2302	13	13.3098
ISRAEL SHEKEL	ILS	1	566.5652	567	566.5652	566.5652	570	569.9748
KENYA SHILLING	KES	1	12.8055	13	12.8055	12.8055	13	12.8825
KOREA WON	KRW	100	156.5190	157	156.5190	156.5190	157	157.4610
KUWAITI DINAR	KWD	1	6,807.0175	6,807	6,807.0175	6,807.0175	6,848	6,847.9825
LAO KIP	LAK	100	10.1166	10	10.1166	10.1166	10	10.1774
MALAYSIAN RINGGIT	MYR	1	442.4985	442	442.4985	442.4985	445	445.1615
NEPALESE RUPEE	NPR	1	15.7466	16	15.7466	15.7466	16	15.8414
NEW ZEALAND DOLLAR	NZD	1	1,281.1450	1,281	1,281.1450	1,281.1450	1,289	1,288.8550
NORWEGIAN KRONER	NOK	1	200.5565	201	200.5565	200.5565	202	201.7635
PAKISTAN RUPEE	PKR	1	7.4865	7	7.4865	7.4865	8	7.5315
PHILIPPINE PESO	PHP	1	37.0366	37	37.0366	37.0366	37	37.2594
RUSSIAN RUBLE	RUB	1	23.6179	24	23.6179	23.6179	24	23.7601
SAUDI ARABIAN RIYAL	SAR	1	558.3001	558	558.3001	558.3001	562	561.6599
SERBIAN DINAR	RSD	1	19.4644	19	19.4644	19.4644	20	19.5816
SOUTH AFRICA RAND	ZAR	1	110.7069	111	110.7069	110.7069	111	111.3731
SRI LANKA RUPEE	LKR	1	6.5788	7	6.5788	6.5788	7	6.6184
SWEDISH KRONA	SEK	1	201.0650	201	201.0650	201.0650	202	202.2750
THAI BAHT	THB	1	58.5648	59	58.5648	58.5648	59	58.9172
VIETNAMESE DONG	VND	100	8.5066	9	8.5066	8.5066	9	8.5578
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-January-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT