

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-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	2,278.3444	2,278	2,278.3444	2,278.3444	2,292	2,292.0556
SINGAPORE DOLLAR	SGD	1	1,567.7825	1,568	1,567.7825	1,567.7825	1,577	1,577.2175
POUND STERLING	GBP	1	2,672.1594	2,672	2,672.1594	2,672.1594	2,688	2,688.2406
SWISS FRANC	CHF	1	2,443.3479	2,443	2,443.3479	2,443.3479	2,458	2,458.0521
JAPANESE YEN	JPY	100	1,427.8037	1,428	1,427.8037	1,427.8037	1,436	1,436.3963
AUSTRALIAN DOLLAR	AUD	1	1,380.5459	1,381	1,380.5459	1,380.5459	1,389	1,388.8541
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	425.8386	426	425.8386	425.8386	428	428.4014
BRUNEI \$	BND	1	1,567.7825	1,568	1,567.7825	1,567.7825	1,577	1,577.2175
CAMBODIAN RIEL	KHR	100	51.2408	51	51.2408	51.2408	52	51.5492
CANADIAN DOLLAR	CAD	1	1,565.2900	1,565	1,565.2900	1,565.2900	1,575	1,574.7100
CHINESE YUAN	CNY	1	291.6325	292	291.6325	291.6325	293	293.3875
CZECH KORUNA	CZK	1	91.5475	92	91.5475	91.5475	92	92.0985
DANISH KRONE	DKK	1	305.6204	306	305.6204	305.6204	307	307.4596
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7643	268	267.7643	267.7643	269	269.3757
INDIAN RUPEE	INR	1	25.2680	25	25.2680	25.2680	25	25.4200
INDONESIAN RUPIAH	IDR	100	13.3718	13	13.3718	13.3718	13	13.4522
ISRAEL SHEKEL	ILS	1	574.6210	575	574.6210	574.6210	578	578.0791
KENYA SHILLING	KES	1	13.0447	13	13.0447	13.0447	13	13.1233
KOREA WON	KRW	100	158.1043	158	158.1043	158.1043	159	159.0557
KUWAITI DINAR	KWD	1	6,813.1989	6,813	6,813.1989	6,813.1989	6,854	6,854.2011
LAO KIP	LAK	100	10.0827	10	10.0827	10.0827	10	10.1433
MALAYSIAN RINGGIT	MYR	1	443.2064	443	443.2064	443.2064	446	445.8736
NEPALESE RUPEE	NPR	1	15.7925	16	15.7925	15.7925	16	15.8875
NEW ZEALAND DOLLAR	NZD	1	1,287.8249	1,288	1,287.8249	1,287.8249	1,296	1,295.5751
NORWEGIAN KRONER	NOK	1	200.7958	201	200.7958	200.7958	202	202.0042
PAKISTAN RUPEE	PKR	1	7.4944	7	7.4944	7.4944	8	7.5396
PHILIPPINE PESO	PHP	1	37.4413	37	37.4413	37.4413	38	37.6667
RUSSIAN RUBLE	RUB	1	23.1115	23	23.1115	23.1115	23	23.2505
SAUDI ARABIAN RIYAL	SAR	1	558.3300	558	558.3300	558.3300	562	561.6900
SERBIAN DINAR	RSD	1	19.4485	19	19.4485	19.4485	20	19.5655
SOUTH AFRICA RAND	ZAR	1	112.4616	112	112.4616	112.4616	113	113.1384
SRI LANKA RUPEE	LKR	1	6.7170	7	6.7170	6.7170	7	6.7574
SWEDISH KRONA	SEK	1	201.7529	202	201.7529	201.7529	203	202.9671
THAI BAHT	THB	1	59.3365	59	59.3365	59.3365	60	59.6935
VIETNAMESE DONG	VND	100	8.6054	9	8.6054	8.6054	9	8.6572
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-February-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT