

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-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	2,314.8346	2,315	2,314.8346	2,314.8346	2,329	2,328.7654
SINGAPORE DOLLAR	SGD	1	1,585.9279	1,586	1,585.9279	1,585.9279	1,595	1,595.4721
POUND STERLING	GBP	1	2,665.0807	2,665	2,665.0807	2,665.0807	2,681	2,681.1193
SWISS FRANC	CHF	1	2,489.8081	2,490	2,489.8081	2,489.8081	2,505	2,504.7919
JAPANESE YEN	JPY	100	1,478.1522	1,478	1,478.1522	1,478.1522	1,487	1,487.0478
AUSTRALIAN DOLLAR	AUD	1	1,427.1058	1,427	1,427.1058	1,427.1058	1,436	1,435.6942
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	431.4817	431	431.4817	431.4817	434	434.0783
BRUNEI \$	BND	1	1,585.9279	1,586	1,585.9279	1,585.9279	1,595	1,595.4721
CAMBODIAN RIEL	KHR	100	51.2538	51	51.2538	51.2538	52	51.5622
CANADIAN DOLLAR	CAD	1	1,581.2420	1,581	1,581.2420	1,581.2420	1,591	1,590.7580
CHINESE YUAN	CNY	1	294.5038	295	294.5038	294.5038	296	296.2762
CZECH KORUNA	CZK	1	93.7070	94	93.7070	93.7070	94	94.2710
DANISH KRONE	DKK	1	310.5256	311	310.5256	310.5256	312	312.3944
EGYPTIAN POUND	EGP	1	67.7023	68	67.7023	67.7023	68	68.1097
HONG KONG DOLLAR	HKD	1	267.9936	268	267.9936	267.9936	270	269.6064
INDIAN RUPEE	INR	1	25.1663	25	25.1663	25.1663	25	25.3177
INDONESIAN RUPIAH	IDR	100	13.5981	14	13.5981	13.5981	14	13.6799
ISRAEL SHEKEL	ILS	1	577.7017	578	577.7017	577.7017	581	581.1783
KENYA SHILLING	KES	1	13.3359	13	13.3359	13.3359	13	13.4161
KOREA WON	KRW	100	160.9956	161	160.9956	160.9956	162	161.9644
KUWAITI DINAR	KWD	1	6,812.0025	6,812	6,812.0025	6,812.0025	6,853	6,852.9975
LAO KIP	LAK	100	10.1943	10	10.1943	10.1943	10	10.2557
MALAYSIAN RINGGIT	MYR	1	455.6489	456	455.6489	455.6489	458	458.3911
NEPALESE RUPEE	NPR	1	15.7297	16	15.7297	15.7297	16	15.8243
NEW ZEALAND DOLLAR	NZD	1	1,324.9133	1,325	1,324.9133	1,324.9133	1,333	1,332.8867
NORWEGIAN KRONER	NOK	1	206.2095	206	206.2095	206.2095	207	207.4505
PAKISTAN RUPEE	PKR	1	7.5074	8	7.5074	7.5074	8	7.5526
PHILIPPINE PESO	PHP	1	37.8023	38	37.8023	37.8023	38	38.0297
RUSSIAN RUBLE	RUB	1	23.4036	23	23.4036	23.4036	24	23.5444
SAUDI ARABIAN RIYAL	SAR	1	558.3200	558	558.3200	558.3200	562	561.6800
SERBIAN DINAR	RSD	1	19.7556	20	19.7556	19.7556	20	19.8744
SOUTH AFRICA RAND	ZAR	1	113.0498	113	113.0498	113.0498	114	113.7302
SRI LANKA RUPEE	LKR	1	6.4640	6	6.4640	6.4640	7	6.5030
SWEDISH KRONA	SEK	1	209.3002	209	209.3002	209.3002	211	210.5598
THAI BAHT	THB	1	61.0234	61	61.0234	61.0234	61	61.3906
VIETNAMESE DONG	VND	100	8.6284	9	8.6284	8.6284	9	8.6804
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-January-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT