

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 12-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	2,291.1060	2,291	2,291.1060	2,291.1060	2,305	2,304.8940
SINGAPORE DOLLAR	SGD	1	1,572.0696	1,572	1,572.0696	1,572.0696	1,582	1,581.5304
POUND STERLING	GBP	1	2,659.3978	2,659	2,659.3978	2,659.3978	2,675	2,675.4022
SWISS FRANC	CHF	1	2,458.3029	2,458	2,458.3029	2,458.3029	2,473	2,473.0971
JAPANESE YEN	JPY	100	1,444.9521	1,445	1,444.9521	1,444.9521	1,454	1,453.6479
AUSTRALIAN DOLLAR	AUD	1	1,403.2775	1,403	1,403.2775	1,403.2775	1,412	1,411.7225
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	426.6562	427	426.6562	426.6562	429	429.2238
BRUNEI \$	BND	1	1,572.0696	1,572	1,572.0696	1,572.0696	1,582	1,581.5304
CAMBODIAN RIEL	KHR	100	51.1411	51	51.1411	51.1411	51	51.4489
CANADIAN DOLLAR	CAD	1	1,564.2930	1,564	1,564.2930	1,564.2930	1,574	1,573.7070
CHINESE YUAN	CNY	1	291.9216	292	291.9216	291.9216	294	293.6784
CZECH KORUNA	CZK	1	93.1068	93	93.1068	93.1068	94	93.6672
DANISH KRONE	DKK	1	307.1956	307	307.1956	307.1956	309	309.0444
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	25.2042	25	25.2042	25.2042	25	25.3558
INDONESIAN RUPIAH	IDR	100	13.4475	13	13.4475	13.4475	14	13.5285
ISRAEL SHEKEL	ILS	1	559.9152	560	559.9152	559.9152	563	563.2848
KENYA SHILLING	KES	1	13.1684	13	13.1684	13.1684	13	13.2476
KOREA WON	KRW	100	158.4931	158	158.4931	158.4931	159	159.4469
KUWAITI DINAR	KWD	1	6,808.8121	6,809	6,808.8121	6,808.8121	6,850	6,849.7879
LAO KIP	LAK	100	10.1505	10	10.1505	10.1505	10	10.2115
MALAYSIAN RINGGIT	MYR	1	450.4546	450	450.4546	450.4546	453	453.1654
NEPALESE RUPEE	NPR	1	15.7526	16	15.7526	15.7526	16	15.8474
NEW ZEALAND DOLLAR	NZD	1	1,306.4688	1,306	1,306.4688	1,306.4688	1,314	1,314.3312
NORWEGIAN KRONER	NOK	1	202.4807	202	202.4807	202.4807	204	203.6993
PAKISTAN RUPEE	PKR	1	7.4506	7	7.4506	7.4506	7	7.4954
PHILIPPINE PESO	PHP	1	37.2230	37	37.2230	37.2230	37	37.4470
RUSSIAN RUBLE	RUB	1	23.3876	23	23.3876	23.3876	24	23.5284
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.5492	20	19.5492	19.5492	20	19.6668
SOUTH AFRICA RAND	ZAR	1	112.1126	112	112.1126	112.1126	113	112.7874
SRI LANKA RUPEE	LKR	1	6.4836	6	6.4836	6.4836	7	6.5226
SWEDISH KRONA	SEK	1	204.3152	204	204.3152	204.3152	206	205.5448
THAI BAHT	THB	1	59.8708	60	59.8708	59.8708	60	60.2312
VIETNAMESE DONG	VND	100	8.5827	9	8.5827	8.5827	9	8.6343
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-January-2024

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