

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-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	2,281.2357	2,281	2,281.2357	2,281.2357	2,295	2,294.9643
SINGAPORE DOLLAR	SGD	1	1,563.1963	1,563	1,563.1963	1,563.1963	1,573	1,572.6037
POUND STERLING	GBP	1	2,650.2254	2,650	2,650.2254	2,650.2254	2,666	2,666.1746
SWISS FRANC	CHF	1	2,432.6800	2,433	2,432.6800	2,432.6800	2,447	2,447.3200
JAPANESE YEN	JPY	100	1,429.9971	1,430	1,429.9971	1,429.9971	1,439	1,438.6029
AUSTRALIAN DOLLAR	AUD	1	1,384.3345	1,384	1,384.3345	1,384.3345	1,393	1,392.6655
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	430.5146	431	430.5146	430.5146	433	433.1054
BRUNEI \$	BND	1	1,563.1963	1,563	1,563.1963	1,563.1963	1,573	1,572.6037
CAMBODIAN RIEL	KHR	100	51.3036	51	51.3036	51.3036	52	51.6124
CANADIAN DOLLAR	CAD	1	1,551.8305	1,552	1,551.8305	1,551.8305	1,561	1,561.1695
CHINESE YUAN	CNY	1	291.1340	291	291.1340	291.1340	293	292.8860
CZECH KORUNA	CZK	1	92.3391	92	92.3391	92.3391	93	92.8949
DANISH KRONE	DKK	1	305.8397	306	305.8397	305.8397	308	307.6803
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.6845	268	267.6845	267.6845	269	269.2955
INDIAN RUPEE	INR	1	25.2141	25	25.2141	25.2141	25	25.3659
INDONESIAN RUPIAH	IDR	100	13.4296	13	13.4296	13.4296	14	13.5104
ISRAEL SHEKEL	ILS	1	552.9262	553	552.9262	552.9262	556	556.2538
KENYA SHILLING	KES	1	13.0447	13	13.0447	13.0447	13	13.1233
KOREA WON	KRW	100	156.8979	157	156.8979	156.8979	158	157.8421
KUWAITI DINAR	KWD	1	6,806.8181	6,807	6,806.8181	6,806.8181	6,848	6,847.7819
LAO KIP	LAK	100	10.1475	10	10.1475	10.1475	10	10.2085
MALAYSIAN RINGGIT	MYR	1	446.3669	446	446.3669	446.3669	449	449.0531
NEPALESE RUPEE	NPR	1	15.7596	16	15.7596	15.7596	16	15.8544
NEW ZEALAND DOLLAR	NZD	1	1,290.3174	1,290	1,290.3174	1,290.3174	1,298	1,298.0826
NORWEGIAN KRONER	NOK	1	200.7858	201	200.7858	200.7858	202	201.9942
PAKISTAN RUPEE	PKR	1	7.4705	7	7.4705	7.4705	8	7.5155
PHILIPPINE PESO	PHP	1	37.4473	37	37.4473	37.4473	38	37.6727
RUSSIAN RUBLE	RUB	1	23.8682	24	23.8682	23.8682	24	24.0118
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.4594	19	19.4594	19.4594	20	19.5766
SOUTH AFRICA RAND	ZAR	1	111.0060	111	111.0060	111.0060	112	111.6740
SRI LANKA RUPEE	LKR	1	6.5123	7	6.5123	6.5123	7	6.5515
SWEDISH KRONA	SEK	1	201.4937	201	201.4937	201.4937	203	202.7063
THAI BAHT	THB	1	59.2278	59	59.2278	59.2278	60	59.5842
VIETNAMESE DONG	VND	100	8.5318	9	8.5318	8.5318	9	8.5832
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-January-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT