

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-January-2024

Printed Date / Time:23/01/2024-11:17 AM

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	2,280.2387	2,280	2,280.2387	2,280.2387	2,294	2,293.9613
SINGAPORE DOLLAR	SGD	1	1,560.5044	1,561	1,560.5044	1,560.5044	1,570	1,569.8956
POUND STERLING	GBP	1	2,657.7029	2,658	2,657.7029	2,657.7029	2,674	2,673.6971
SWISS FRANC	CHF	1	2,410.2475	2,410	2,410.2475	2,410.2475	2,425	2,424.7525
JAPANESE YEN	JPY	100	1,412.3502	1,412	1,412.3502	1,412.3502	1,421	1,420.8498
AUSTRALIAN DOLLAR	AUD	1	1,379.1501	1,379	1,379.1501	1,379.1501	1,387	1,387.4499
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	424.5625	425	424.5625	424.5625	427	427.1175
BRUNEI \$	BND	1	1,560.5044	1,561	1,560.5044	1,560.5044	1,570	1,569.8956
CAMBODIAN RIEL	KHR	100	51.3983	51	51.3983	51.3983	52	51.7077
CANADIAN DOLLAR	CAD	1	1,559.0089	1,559	1,559.0089	1,559.0089	1,568	1,568.3911
CHINESE YUAN	CNY	1	290.9445	291	290.9445	290.9445	293	292.6955
CZECH KORUNA	CZK	1	92.0749	92	92.0749	92.0749	93	92.6291
DANISH KRONE	DKK	1	305.7300	306	305.7300	305.7300	308	307.5700
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.8042	268	267.8042	267.8042	269	269.4158
INDIAN RUPEE	INR	1	25.1822	25	25.1822	25.1822	25	25.3338
INDONESIAN RUPIAH	IDR	100	13.3907	13	13.3907	13.3907	13	13.4713
ISRAEL SHEKEL	ILS	1	555.3091	555	555.3091	555.3091	559	558.6509
KENYA SHILLING	KES	1	12.8842	13	12.8842	12.8842	13	12.9618
KOREA WON	KRW	100	156.2498	156	156.2498	156.2498	157	157.1902
KUWAITI DINAR	KWD	1	6,802.8301	6,803	6,802.8301	6,802.8301	6,844	6,843.7699
LAO KIP	LAK	100	10.1275	10	10.1275	10.1275	10	10.1885
MALAYSIAN RINGGIT	MYR	1	443.1067	443	443.1067	443.1067	446	445.7733
NEPALESE RUPEE	NPR	1	15.7526	16	15.7526	15.7526	16	15.8474
NEW ZEALAND DOLLAR	NZD	1	1,277.7552	1,278	1,277.7552	1,277.7552	1,285	1,285.4448
NORWEGIAN KRONER	NOK	1	199.1408	199	199.1408	199.1408	200	200.3392
PAKISTAN RUPEE	PKR	1	7.4845	7	7.4845	7.4845	8	7.5295
PHILIPPINE PESO	PHP	1	37.2110	37	37.2110	37.2110	37	37.4350
RUSSIAN RUBLE	RUB	1	23.7924	24	23.7924	23.7924	24	23.9356
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	19.4604	19	19.4604	19.4604	20	19.5776
SOUTH AFRICA RAND	ZAR	1	109.2513	109	109.2513	109.2513	110	109.9087
SRI LANKA RUPEE	LKR	1	6.5428	7	6.5428	6.5428	7	6.5822
SWEDISH KRONA	SEK	1	200.0879	200	200.0879	200.0879	201	201.2921
THAI BAHT	THB	1	58.7044	59	58.7044	58.7044	59	59.0576
VIETNAMESE DONG	VND	100	8.5300	9	8.5300	8.5300	9	8.5814
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-January-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT