

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 25-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	2,277.1480	2,277	2,277.1480	2,277.1480	2,291	2,290.8520
SINGAPORE DOLLAR	SGD	1	1,563.5951	1,564	1,563.5951	1,563.5951	1,573	1,573.0049
POUND STERLING	GBP	1	2,661.9900	2,662	2,661.9900	2,661.9900	2,678	2,678.0100
SWISS FRANC	CHF	1	2,415.7310	2,416	2,415.7310	2,415.7310	2,430	2,430.2690
JAPANESE YEN	JPY	100	1,418.2325	1,418	1,418.2325	1,418.2325	1,427	1,426.7675
AUSTRALIAN DOLLAR	AUD	1	1,379.9477	1,380	1,379.9477	1,379.9477	1,388	1,388.2523
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	422.6283	423	422.6283	422.6283	425	425.1717
BRUNEI \$	BND	1	1,563.5951	1,564	1,563.5951	1,563.5951	1,573	1,573.0049
CAMBODIAN RIEL	KHR	100	51.3415	51	51.3415	51.3415	52	51.6505
CANADIAN DOLLAR	CAD	1	1,556.7158	1,557	1,556.7158	1,556.7158	1,566	1,566.0842
CHINESE YUAN	CNY	1	292.1011	292	292.1011	292.1011	294	293.8589
CZECH KORUNA	CZK	1	91.7649	92	91.7649	91.7649	92	92.3171
DANISH KRONE	DKK	1	305.3711	305	305.3711	305.3711	307	307.2089
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7344	268	267.7344	267.7344	269	269.3456
INDIAN RUPEE	INR	1	25.1812	25	25.1812	25.1812	25	25.3328
INDONESIAN RUPIAH	IDR	100	13.3269	13	13.3269	13.3269	13	13.4071
ISRAEL SHEKEL	ILS	1	563.0458	563	563.0458	563.0458	566	566.4342
KENYA SHILLING	KES	1	12.8055	13	12.8055	12.8055	13	12.8825
KOREA WON	KRW	100	156.6586	157	156.6586	156.6586	158	157.6014
KUWAITI DINAR	KWD	1	6,805.9208	6,806	6,805.9208	6,805.9208	6,847	6,846.8792
LAO KIP	LAK	100	10.1136	10	10.1136	10.1136	10	10.1744
MALAYSIAN RINGGIT	MYR	1	442.1795	442	442.1795	442.1795	445	444.8405
NEPALESE RUPEE	NPR	1	15.7386	16	15.7386	15.7386	16	15.8334
NEW ZEALAND DOLLAR	NZD	1	1,282.7402	1,283	1,282.7402	1,282.7402	1,290	1,290.4598
NORWEGIAN KRONER	NOK	1	199.8187	200	199.8187	199.8187	201	201.0213
PAKISTAN RUPEE	PKR	1	7.4765	7	7.4765	7.4765	8	7.5215
PHILIPPINE PESO	PHP	1	37.1881	37	37.1881	37.1881	37	37.4119
RUSSIAN RUBLE	RUB	1	23.6728	24	23.6728	23.6728	24	23.8152
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.4236	19	19.4236	19.4236	20	19.5404
SOUTH AFRICA RAND	ZAR	1	110.9162	111	110.9162	110.9162	112	111.5838
SRI LANKA RUPEE	LKR	1	6.5814	7	6.5814	6.5814	7	6.6210
SWEDISH KRONA	SEK	1	200.4967	200	200.4967	200.4967	202	201.7033
THAI BAHT	THB	1	58.5897	59	58.5897	58.5897	59	58.9423
VIETNAMESE DONG	VND	100	8.5084	9	8.5084	8.5084	9	8.5596
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-January-2024

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**