

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 29-January-2024

Printed Date / Time:29/01/2024-11:00 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	2,268.5738	2,269	2,268.5738	2,268.5738	2,282	2,282.2262
SINGAPORE DOLLAR	SGD	1	1,561.4017	1,561	1,561.4017	1,561.4017	1,571	1,570.7983
POUND STERLING	GBP	1	2,658.8993	2,659	2,658.8993	2,658.8993	2,675	2,674.9007
SWISS FRANC	CHF	1	2,417.6253	2,418	2,417.6253	2,417.6253	2,432	2,432.1747
JAPANESE YEN	JPY	100	1,416.5376	1,417	1,416.5376	1,416.5376	1,425	1,425.0624
AUSTRALIAN DOLLAR	AUD	1	1,378.5519	1,379	1,378.5519	1,378.5519	1,387	1,386.8481
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	425.8087	426	425.8087	425.8087	428	428.3713
BRUNEI \$	BND	1	1,561.4017	1,561	1,561.4017	1,561.4017	1,571	1,570.7983
CAMBODIAN RIEL	KHR	100	51.3036	51	51.3036	51.3036	52	51.6124
CANADIAN DOLLAR	CAD	1	1,554.4227	1,554	1,554.4227	1,554.4227	1,564	1,563.7773
CHINESE YUAN	CNY	1	291.6325	292	291.6325	291.6325	293	293.3875
CZECH KORUNA	CZK	1	91.6323	92	91.6323	91.6323	92	92.1837
DANISH KRONE	DKK	1	304.2944	304	304.2944	304.2944	306	306.1256
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.9238	268	267.9238	267.9238	270	269.5362
INDIAN RUPEE	INR	1	25.1852	25	25.1852	25.1852	25	25.3368
INDONESIAN RUPIAH	IDR	100	13.2342	13	13.2342	13.2342	13	13.3138
ISRAEL SHEKEL	ILS	1	564.1724	564	564.1724	564.1724	568	567.5676
KENYA SHILLING	KES	1	12.8444	13	12.8444	12.8444	13	12.9216
KOREA WON	KRW	100	156.6088	157	156.6088	156.6088	158	157.5512
KUWAITI DINAR	KWD	1	6,803.7274	6,804	6,803.7274	6,803.7274	6,845	6,844.6726
LAO KIP	LAK	100	10.1036	10	10.1036	10.1036	10	10.1644
MALAYSIAN RINGGIT	MYR	1	442.8774	443	442.8774	442.8774	446	445.5426
NEPALESE RUPEE	NPR	1	15.7436	16	15.7436	15.7436	16	15.8384
NEW ZEALAND DOLLAR	NZD	1	1,276.6585	1,277	1,276.6585	1,276.6585	1,284	1,284.3415
NORWEGIAN KRONER	NOK	1	200.1777	200	200.1777	200.1777	201	201.3823
PAKISTAN RUPEE	PKR	1	7.4895	7	7.4895	7.4895	8	7.5345
PHILIPPINE PESO	PHP	1	37.1821	37	37.1821	37.1821	37	37.4059
RUSSIAN RUBLE	RUB	1	23.4245	23	23.4245	23.4245	24	23.5655
SAUDI ARABIAN RIYAL	SAR	1	558.3100	558	558.3100	558.3100	562	561.6700
SERBIAN DINAR	RSD	1	19.3548	19	19.3548	19.3548	19	19.4712
SOUTH AFRICA RAND	ZAR	1	110.7368	111	110.7368	110.7368	111	111.4032
SRI LANKA RUPEE	LKR	1	6.5944	7	6.5944	6.5944	7	6.6340
SWEDISH KRONA	SEK	1	200.2674	200	200.2674	200.2674	201	201.4726
THAI BAHT	THB	1	58.7622	59	58.7622	58.7622	59	59.1158
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 29-January-2024

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