

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-February-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	2,258.9029	2,259	2,258.9029	2,258.9029	2,272	2,272.4971
SINGAPORE DOLLAR	SGD	1	1,561.1026	1,561	1,561.1026	1,561.1026	1,570	1,570.4974
POUND STERLING	GBP	1	2,648.9293	2,649	2,648.9293	2,648.9293	2,665	2,664.8707
SWISS FRANC	CHF	1	2,426.5983	2,427	2,426.5983	2,426.5983	2,441	2,441.2017
JAPANESE YEN	JPY	100	1,426.8067	1,427	1,426.8067	1,426.8067	1,435	1,435.3933
AUSTRALIAN DOLLAR	AUD	1	1,365.4912	1,365	1,365.4912	1,365.4912	1,374	1,373.7088
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	422.7180	423	422.7180	422.7180	425	425.2620
BRUNEI \$	BND	1	1,561.1026	1,561	1,561.1026	1,561.1026	1,570	1,570.4974
CAMBODIAN RIEL	KHR	100	51.2538	51	51.2538	51.2538	52	51.5622
CANADIAN DOLLAR	CAD	1	1,556.2173	1,556	1,556.2173	1,556.2173	1,566	1,565.5827
CHINESE YUAN	CNY	1	291.4730	291	291.4730	291.4730	293	293.2270
CZECH KORUNA	CZK	1	90.7091	91	90.7091	90.7091	91	91.2549
DANISH KRONE	DKK	1	303.0381	303	303.0381	303.0381	305	304.8618
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	267.7643	268	267.7643	267.7643	269	269.3757
INDIAN RUPEE	INR	1	25.2341	25	25.2341	25.2341	25	25.3859
INDONESIAN RUPIAH	IDR	100	13.2810	13	13.2810	13.2810	13	13.3610
ISRAEL SHEKEL	ILS	1	573.6638	574	573.6638	573.6638	577	577.1162
KENYA SHILLING	KES	1	13.0447	13	13.0447	13.0447	13	13.1233
KOREA WON	KRW	100	156.9278	157	156.9278	156.9278	158	157.8722
KUWAITI DINAR	KWD	1	6,806.3196	6,806	6,806.3196	6,806.3196	6,847	6,847.2804
LAO KIP	LAK	100	10.0827	10	10.0827	10.0827	10	10.1433
MALAYSIAN RINGGIT	MYR	1	442.6381	443	442.6381	442.6381	445	445.3019
NEPALESE RUPEE	NPR	1	15.7715	16	15.7715	15.7715	16	15.8665
NEW ZEALAND DOLLAR	NZD	1	1,275.2627	1,275	1,275.2627	1,275.2627	1,283	1,282.9373
NORWEGIAN KRONER	NOK	1	198.5825	199	198.5825	198.5825	200	199.7775
PAKISTAN RUPEE	PKR	1	7.4765	7	7.4765	7.4765	8	7.5215
PHILIPPINE PESO	PHP	1	37.3347	37	37.3347	37.3347	38	37.5593
RUSSIAN RUBLE	RUB	1	23.1583	23	23.1583	23.1583	23	23.2977
SAUDI ARABIAN RIYAL	SAR	1	558.3100	558	558.3100	558.3100	562	561.6700
SERBIAN DINAR	RSD	1	19.2770	19	19.2770	19.2770	19	19.3930
SOUTH AFRICA RAND	ZAR	1	111.8933	112	111.8933	111.8933	113	112.5667
SRI LANKA RUPEE	LKR	1	6.6811	7	6.6811	6.6811	7	6.7213
SWEDISH KRONA	SEK	1	200.1677	200	200.1677	200.1677	201	201.3723
THAI BAHT	THB	1	58.9775	59	58.9775	58.9775	59	59.3325
VIETNAMESE DONG	VND	100	8.5737	9	8.5737	8.5737	9	8.6253
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-February-2024

MANAGER
CORRESPONDENT BANKING DEPARTMENT