

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 09-November-2023

Printed Date / Time:09/11/2023-11:45 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	2,232.9809	2,233	2,232.9809	2,232.9809	2,246	2,246.4191
SINGAPORE DOLLAR	SGD	1	1,543.5554	1,544	1,543.5554	1,543.5554	1,553	1,552.8446
POUND STERLING	GBP	1	2,564.2840	2,564	2,564.2840	2,564.2840	2,580	2,579.7160
SWISS FRANC	CHF	1	2,320.6172	2,321	2,320.6172	2,320.6172	2,335	2,334.5828
JAPANESE YEN	JPY	100	1,389.2198	1,389	1,389.2198	1,389.2198	1,398	1,397.5802
AUSTRALIAN DOLLAR	AUD	1	1,345.4515	1,345	1,345.4515	1,345.4515	1,354	1,353.5485
BANGLADESH TAKA	BDT	1	18.9051	19	18.9051	18.9051	19	19.0189
BRAZILLIAN REAL	BRL	1	429.6572	430	429.6572	429.6572	432	432.2428
BRUNEI \$	BND	1	1,543.5554	1,544	1,543.5554	1,543.5554	1,553	1,552.8446
CAMBODIAN RIEL	KHR	100	50.7313	51	50.7313	50.7313	51	51.0367
CANADIAN DOLLAR	CAD	1	1,519.2286	1,519	1,519.2286	1,519.2286	1,528	1,528.3714
CHINESE YUAN	CNY	1	287.6245	288	287.6245	287.6245	289	289.3555
CZECH KORUNA	CZK	1	90.6871	91	90.6871	90.6871	91	91.2329
DANISH KRONE	DKK	1	299.4290	299	299.4290	299.4290	301	301.2310
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	267.8740	268	267.8740	267.8740	269	269.4860
INDIAN RUPEE	INR	1	25.1423	25	25.1423	25.1423	25	25.2937
INDONESIAN RUPIAH	IDR	100	13.3787	13	13.3787	13.3787	13	13.4593
ISRAEL SHEKEL	ILS	1	543.1855	543	543.1855	543.1855	546	546.4545
KENYA SHILLING	KES	1	13.8065	14	13.8065	13.8065	14	13.8895
KOREA WON	KRW	100	159.3704	159	159.3704	159.3704	160	160.3296
KUWAITI DINAR	KWD	1	6,777.1075	6,777	6,777.1075	6,777.1075	6,818	6,817.8925
LAO KIP	LAK	100	10.0956	10	10.0956	10.0956	10	10.1564
MALAYSIAN RINGGIT	MYR	1	446.7557	447	446.7557	446.7557	449	449.4443
NEPALESE RUPEE	NPR	1	15.7137	16	15.7137	15.7137	16	15.8083
NEW ZEALAND DOLLAR	NZD	1	1,240.1683	1,240	1,240.1683	1,240.1683	1,248	1,247.6317
NORWEGIAN KRONER	NOK	1	186.5387	187	186.5387	186.5387	188	187.6613
PAKISTAN RUPEE	PKR	1	7.2891	7	7.2891	7.2891	7	7.3329
PHILIPPINE PESO	PHP	1	37.3466	37	37.3466	37.3466	38	37.5714
RUSSIAN RUBLE	RUB	1	22.7366	23	22.7366	22.7366	23	22.8734
SAUDI ARABIAN RIYAL	SAR	1	558.1306	558	558.1306	558.1306	561	561.4894
SERBIAN DINAR	RSD	1	19.0557	19	19.0557	19.0557	19	19.1703
SOUTH AFRICA RAND	ZAR	1	113.2791	113	113.2791	113.2791	114	113.9609
SRI LANKA RUPEE	LKR	1	6.3906	6	6.3906	6.3906	6	6.4290
SWEDISH KRONA	SEK	1	190.9056	191	190.9056	190.9056	192	192.0544
THAI BAHT	THB	1	58.8529	59	58.8529	58.8529	59	59.2071
VIETNAMESE DONG	VND	100	8.5878	9	8.5878	8.5878	9	8.6394
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-November-2023

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