

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-November-2023

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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	2,271.8639	2,272	2,271.8639	2,271.8639	2,286	2,285.5361
SINGAPORE DOLLAR	SGD	1	1,555.6191	1,556	1,555.6191	1,555.6191	1,565	1,564.9809
POUND STERLING	GBP	1	2,595.1910	2,595	2,595.1910	2,595.1910	2,611	2,610.8090
SWISS FRANC	CHF	1	2,358.0047	2,358	2,358.0047	2,358.0047	2,372	2,372.1953
JAPANESE YEN	JPY	100	1,399.6883	1,400	1,399.6883	1,399.6883	1,408	1,408.1117
AUSTRALIAN DOLLAR	AUD	1	1,356.9170	1,357	1,356.9170	1,356.9170	1,365	1,365.0830
BANGLADESH TAKA	BDT	1	18.9051	19	18.9051	18.9051	19	19.0189
BRAZILLIAN REAL	BRL	1	430.4847	430	430.4847	430.4847	433	433.0753
BRUNEI \$	BND	1	1,555.6191	1,556	1,555.6191	1,555.6191	1,565	1,564.9809
CAMBODIAN RIEL	KHR	100	50.8181	51	50.8181	50.8181	51	51.1239
CANADIAN DOLLAR	CAD	1	1,523.3163	1,523	1,523.3163	1,523.3163	1,532	1,532.4837
CHINESE YUAN	CNY	1	289.2197	289	289.2197	289.2197	291	290.9603
CZECH KORUNA	CZK	1	92.8596	93	92.8596	92.8596	93	93.4184
DANISH KRONE	DKK	1	304.5336	305	304.5336	304.5336	306	306.3664
EGYPTIAN POUND	EGP	1	67.7023	68	67.7023	67.7023	68	68.1097
HONG KONG DOLLAR	HKD	1	268.4722	268	268.4722	268.4722	270	270.0878
INDIAN RUPEE	INR	1	25.1423	25	25.1423	25.1423	25	25.2937
INDONESIAN RUPIAH	IDR	100	13.5143	14	13.5143	13.5143	14	13.5957
ISRAEL SHEKEL	ILS	1	560.8823	561	560.8823	560.8823	564	564.2577
KENYA SHILLING	KES	1	13.7476	14	13.7476	13.7476	14	13.8304
KOREA WON	KRW	100	161.8231	162	161.8231	161.8231	163	162.7969
KUWAITI DINAR	KWD	1	6,788.4733	6,788	6,788.4733	6,788.4733	6,829	6,829.3267
LAO KIP	LAK	100	10.0966	10	10.0966	10.0966	10	10.1574
MALAYSIAN RINGGIT	MYR	1	447.4636	447	447.4636	447.4636	450	450.1564
NEPALESE RUPEE	NPR	1	15.7137	16	15.7137	15.7137	16	15.8083
NEW ZEALAND DOLLAR	NZD	1	1,250.3377	1,250	1,250.3377	1,250.3377	1,258	1,257.8623
NORWEGIAN KRONER	NOK	1	191.7530	192	191.7530	191.7530	193	192.9070
PAKISTAN RUPEE	PKR	1	7.3080	7	7.3080	7.3080	7	7.3520
PHILIPPINE PESO	PHP	1	37.6766	38	37.6766	37.6766	38	37.9034
RUSSIAN RUBLE	RUB	1	23.5073	24	23.5073	23.5073	24	23.6487
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.3847	19	19.3847	19.3847	20	19.5013
SOUTH AFRICA RAND	ZAR	1	113.8674	114	113.8674	113.8674	115	114.5526
SRI LANKA RUPEE	LKR	1	6.3857	6	6.3857	6.3857	6	6.4241
SWEDISH KRONA	SEK	1	197.7350	198	197.7350	197.7350	199	198.9250
THAI BAHT	THB	1	59.6246	60	59.6246	59.6246	60	59.9834
VIETNAMESE DONG	VND	100	8.6284	9	8.6284	8.6284	9	8.6804
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-November-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT