

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-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	2,287.5168	2,288	2,287.5168	2,287.5168	2,301	2,301.2832
SINGAPORE DOLLAR	SGD	1	1,561.7008	1,562	1,561.7008	1,561.7008	1,571	1,571.0992
POUND STERLING	GBP	1	2,614.0343	2,614	2,614.0343	2,614.0343	2,630	2,629.7657
SWISS FRANC	CHF	1	2,367.8750	2,368	2,367.8750	2,367.8750	2,382	2,382.1250
JAPANESE YEN	JPY	100	1,409.2595	1,409	1,409.2595	1,409.2595	1,418	1,417.7405
AUSTRALIAN DOLLAR	AUD	1	1,371.7723	1,372	1,371.7723	1,371.7723	1,380	1,380.0277
BANGLADESH TAKA	BDT	1	18.9051	19	18.9051	18.9051	19	19.0189
BRAZILLIAN REAL	BRL	1	426.7260	427	426.7260	426.7260	429	429.2940
BRUNEI \$	BND	1	1,561.7008	1,562	1,561.7008	1,561.7008	1,571	1,571.0992
CAMBODIAN RIEL	KHR	100	50.9168	51	50.9168	50.9168	51	51.2232
CANADIAN DOLLAR	CAD	1	1,526.4070	1,526	1,526.4070	1,526.4070	1,536	1,535.5930
CHINESE YUAN	CNY	1	291.6424	292	291.6424	291.6424	293	293.3976
CZECH KORUNA	CZK	1	93.3352	93	93.3352	93.3352	94	93.8968
DANISH KRONE	DKK	1	306.7869	307	306.7869	306.7869	309	308.6331
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.6217	269	268.6217	268.6217	270	270.2383
INDIAN RUPEE	INR	1	25.1234	25	25.1234	25.1234	25	25.2746
INDONESIAN RUPIAH	IDR	100	13.5562	14	13.5562	13.5562	14	13.6378
ISRAEL SHEKEL	ILS	1	562.3578	562	562.3578	562.3578	566	565.7422
KENYA SHILLING	KES	1	13.7287	14	13.7287	13.7287	14	13.8113
KOREA WON	KRW	100	162.0723	162	162.0723	162.0723	163	163.0477
KUWAITI DINAR	KWD	1	6,791.3646	6,791	6,791.3646	6,791.3646	6,832	6,832.2354
LAO KIP	LAK	100	10.1156	10	10.1156	10.1156	10	10.1764
MALAYSIAN RINGGIT	MYR	1	448.4307	448	448.4307	448.4307	451	451.1293
NEPALESE RUPEE	NPR	1	15.7028	16	15.7028	15.7028	16	15.7972
NEW ZEALAND DOLLAR	NZD	1	1,263.2987	1,263	1,263.2987	1,263.2987	1,271	1,270.9013
NORWEGIAN KRONER	NOK	1	194.4948	194	194.4948	194.4948	196	195.6652
PAKISTAN RUPEE	PKR	1	7.4117	7	7.4117	7.4117	7	7.4563
PHILIPPINE PESO	PHP	1	37.7853	38	37.7853	37.7853	38	38.0127
RUSSIAN RUBLE	RUB	1	23.8263	24	23.8263	23.8263	24	23.9697
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.5183	20	19.5183	19.5183	20	19.6357
SOUTH AFRICA RAND	ZAR	1	113.8474	114	113.8474	113.8474	115	114.5326
SRI LANKA RUPEE	LKR	1	6.3832	6	6.3832	6.3832	6	6.4216
SWEDISH KRONA	SEK	1	199.8885	200	199.8885	199.8885	201	201.0915
THAI BAHT	THB	1	59.5897	60	59.5897	59.5897	60	59.9483
VIETNAMESE DONG	VND	100	8.6571	9	8.6571	8.6571	9	8.7091
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-November-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT