

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-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	2,284.8249	2,285	2,284.8249	2,284.8249	2,299	2,298.5751
SINGAPORE DOLLAR	SGD	1	1,562.6978	1,563	1,562.6978	1,562.6978	1,572	1,572.1022
POUND STERLING	GBP	1	2,619.4181	2,619	2,619.4181	2,619.4181	2,635	2,635.1819
SWISS FRANC	CHF	1	2,369.7693	2,370	2,369.7693	2,369.7693	2,384	2,384.0307
JAPANESE YEN	JPY	100	1,403.3772	1,403	1,403.3772	1,403.3772	1,412	1,411.8228
AUSTRALIAN DOLLAR	AUD	1	1,374.1651	1,374	1,374.1651	1,374.1651	1,382	1,382.4349
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	426.6562	427	426.6562	426.6562	429	429.2238
BRUNEI \$	BND	1	1,562.6978	1,563	1,562.6978	1,562.6978	1,572	1,572.1022
CAMBODIAN RIEL	KHR	100	50.8919	51	50.8919	50.8919	51	51.1981
CANADIAN DOLLAR	CAD	1	1,531.6911	1,532	1,531.6911	1,531.6911	1,541	1,540.9089
CHINESE YUAN	CNY	1	293.3174	293	293.3174	293.3174	295	295.0826
CZECH KORUNA	CZK	1	93.6991	94	93.6991	93.6991	94	94.2629
DANISH KRONE	DKK	1	306.4778	306	306.4778	306.4778	308	308.3222
EGYPTIAN POUND	EGP	1	67.6803	68	67.6803	67.6803	68	68.0877
HONG KONG DOLLAR	HKD	1	268.5320	269	268.5320	268.5320	270	270.1480
INDIAN RUPEE	INR	1	25.1204	25	25.1204	25.1204	25	25.2716
INDONESIAN RUPIAH	IDR	100	13.4595	13	13.4595	13.4595	14	13.5405
ISRAEL SHEKEL	ILS	1	561.3908	561	561.3908	561.3908	565	564.7692
KENYA SHILLING	KES	1	13.6978	14	13.6978	13.6978	14	13.7802
KOREA WON	KRW	100	161.3944	161	161.3944	161.3944	162	162.3656
KUWAITI DINAR	KWD	1	6,794.4553	6,794	6,794.4553	6,794.4553	6,835	6,835.3447
LAO KIP	LAK	100	10.1016	10	10.1016	10.1016	10	10.1624
MALAYSIAN RINGGIT	MYR	1	447.5633	448	447.5633	447.5633	450	450.2567
NEPALESE RUPEE	NPR	1	15.7008	16	15.7008	15.7008	16	15.7952
NEW ZEALAND DOLLAR	NZD	1	1,267.0873	1,267	1,267.0873	1,267.0873	1,275	1,274.7127
NORWEGIAN KRONER	NOK	1	195.1827	195	195.1827	195.1827	196	196.3573
PAKISTAN RUPEE	PKR	1	7.3539	7	7.3539	7.3539	7	7.3981
PHILIPPINE PESO	PHP	1	37.8062	38	37.8062	37.8062	38	38.0338
RUSSIAN RUBLE	RUB	1	23.7675	24	23.7675	23.7675	24	23.9105
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.4963	19	19.4963	19.4963	20	19.6137
SOUTH AFRICA RAND	ZAR	1	111.4148	111	111.4148	111.4148	112	112.0852
SRI LANKA RUPEE	LKR	1	6.3715	6	6.3715	6.3715	6	6.4099
SWEDISH KRONA	SEK	1	199.5296	200	199.5296	199.5296	201	200.7304
THAI BAHT	THB	1	59.3534	59	59.3534	59.3534	60	59.7106
VIETNAMESE DONG	VND	100	8.6347	9	8.6347	8.6347	9	8.6867
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-November-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT