

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 04-December-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	2,280.6375	2,281	2,280.6375	2,280.6375	2,294	2,294.3625
SINGAPORE DOLLAR	SGD	1	1,565.8882	1,566	1,565.8882	1,565.8882	1,575	1,575.3118
POUND STERLING	GBP	1	2,649.0290	2,649	2,649.0290	2,649.0290	2,665	2,664.9710
SWISS FRANC	CHF	1	2,393.8967	2,394	2,393.8967	2,393.8967	2,408	2,408.3033
JAPANESE YEN	JPY	100	1,415.0421	1,415	1,415.0421	1,415.0421	1,424	1,423.5579
AUSTRALIAN DOLLAR	AUD	1	1,385.8300	1,386	1,385.8300	1,385.8300	1,394	1,394.1700
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	424.9812	425	424.9812	424.9812	428	427.5388
BRUNEI \$	BND	1	1,565.8882	1,566	1,565.8882	1,565.8882	1,575	1,575.3118
CAMBODIAN RIEL	KHR	100	50.8799	51	50.8799	50.8799	51	51.1861
CANADIAN DOLLAR	CAD	1	1,547.3440	1,547	1,547.3440	1,547.3440	1,557	1,556.6560
CHINESE YUAN	CNY	1	293.1778	293	293.1778	293.1778	295	294.9422
CZECH KORUNA	CZK	1	93.6861	94	93.6861	93.6861	94	94.2499
DANISH KRONE	DKK	1	305.8796	306	305.8796	305.8796	308	307.7204
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.0036	268	268.0036	268.0036	270	269.6164
INDIAN RUPEE	INR	1	25.1194	25	25.1194	25.1194	25	25.2706
INDONESIAN RUPIAH	IDR	100	13.5213	14	13.5213	13.5213	14	13.6027
ISRAEL SHEKEL	ILS	1	558.9680	559	558.9680	558.9680	562	562.3320
KENYA SHILLING	KES	1	13.6619	14	13.6619	13.6619	14	13.7441
KOREA WON	KRW	100	160.5469	161	160.5469	160.5469	162	161.5131
KUWAITI DINAR	KWD	1	6,778.8024	6,779	6,778.8024	6,778.8024	6,820	6,819.5976
LAO KIP	LAK	100	10.1116	10	10.1116	10.1116	10	10.1724
MALAYSIAN RINGGIT	MYR	1	446.8454	447	446.8454	446.8454	450	449.5346
NEPALESE RUPEE	NPR	1	15.6998	16	15.6998	15.6998	16	15.7942
NEW ZEALAND DOLLAR	NZD	1	1,291.6135	1,292	1,291.6135	1,291.6135	1,299	1,299.3865
NORWEGIAN KRONER	NOK	1	194.3153	194	194.3153	194.3153	195	195.4847
PAKISTAN RUPEE	PKR	1	7.3529	7	7.3529	7.3529	7	7.3971
PHILIPPINE PESO	PHP	1	37.8132	38	37.8132	37.8132	38	38.0408
RUSSIAN RUBLE	RUB	1	23.3039	23	23.3039	23.3039	23	23.4441
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	19.4634	19	19.4634	19.4634	20	19.5806
SOUTH AFRICA RAND	ZAR	1	111.5244	112	111.5244	111.5244	112	112.1956
SRI LANKA RUPEE	LKR	1	6.3862	6	6.3862	6.3862	6	6.4246
SWEDISH KRONA	SEK	1	200.1876	200	200.1876	200.1876	201	201.3924
THAI BAHT	THB	1	59.5897	60	59.5897	59.5897	60	59.9483
VIETNAMESE DONG	VND	100	8.6150	9	8.6150	8.6150	9	8.6668
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-December-2023

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