

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 12-December-2023

Printed Date / Time:12/12/2023-11:29 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	2,253.4194	2,253	2,253.4194	2,253.4194	2,267	2,266.9806
SINGAPORE DOLLAR	SGD	1	1,557.9122	1,558	1,557.9122	1,557.9122	1,567	1,567.2878
POUND STERLING	GBP	1	2,627.8926	2,628	2,627.8926	2,627.8926	2,644	2,643.7074
SWISS FRANC	CHF	1	2,381.6336	2,382	2,381.6336	2,381.6336	2,396	2,395.9664
JAPANESE YEN	JPY	100	1,431.9911	1,432	1,431.9911	1,431.9911	1,441	1,440.6089
AUSTRALIAN DOLLAR	AUD	1	1,372.6696	1,373	1,372.6696	1,372.6696	1,381	1,380.9304
BANGLADESH TAKA	BDT	1	19.0337	19	19.0337	19.0337	19	19.1483
BRAZILLIAN REAL	BRL	1	424.9613	425	424.9613	424.9613	428	427.5187
BRUNEI \$	BND	1	1,557.9122	1,558	1,557.9122	1,557.9122	1,567	1,567.2878
CAMBODIAN RIEL	KHR	100	50.8919	51	50.8919	50.8919	51	51.1981
CANADIAN DOLLAR	CAD	1	1,540.3650	1,540	1,540.3650	1,540.3650	1,550	1,549.6350
CHINESE YUAN	CNY	1	291.5826	292	291.5826	291.5826	293	293.3374
CZECH KORUNA	CZK	1	92.5764	93	92.5764	92.5764	93	93.1336
DANISH KRONE	DKK	1	302.2206	302	302.2206	302.2206	304	304.0394
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.1830	268	268.1830	268.1830	270	269.7970
INDIAN RUPEE	INR	1	25.1084	25	25.1084	25.1084	25	25.2596
INDONESIAN RUPIAH	IDR	100	13.4087	13	13.4087	13.4087	13	13.4893
ISRAEL SHEKEL	ILS	1	564.1325	564	564.1325	564.1325	568	567.5275
KENYA SHILLING	KES	1	13.6529	14	13.6529	13.6529	14	13.7351
KOREA WON	KRW	100	158.6526	159	158.6526	158.6526	160	159.6074
KUWAITI DINAR	KWD	1	6,787.3766	6,787	6,787.3766	6,787.3766	6,828	6,828.2234
LAO KIP	LAK	100	10.0866	10	10.0866	10.0866	10	10.1474
MALAYSIAN RINGGIT	MYR	1	447.1346	447	447.1346	447.1346	450	449.8254
NEPALESE RUPEE	NPR	1	15.6918	16	15.6918	15.6918	16	15.7862
NEW ZEALAND DOLLAR	NZD	1	1,279.0513	1,279	1,279.0513	1,279.0513	1,287	1,286.7487
NORWEGIAN KRONER	NOK	1	191.5038	192	191.5038	191.5038	193	192.6562
PAKISTAN RUPEE	PKR	1	7.3758	7	7.3758	7.3758	7	7.4202
PHILIPPINE PESO	PHP	1	37.6228	38	37.6228	37.6228	38	37.8492
RUSSIAN RUBLE	RUB	1	22.9928	23	22.9928	22.9928	23	23.1312
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.2301	19	19.2301	19.2301	19	19.3459
SOUTH AFRICA RAND	ZAR	1	109.6899	110	109.6899	109.6899	110	110.3501
SRI LANKA RUPEE	LKR	1	6.3978	6	6.3978	6.3978	6	6.4364
SWEDISH KRONA	SEK	1	199.9284	200	199.9284	199.9284	201	201.1316
THAI BAHT	THB	1	58.6884	59	58.6884	58.6884	59	59.0416
VIETNAMESE DONG	VND	100	8.6311	9	8.6311	8.6311	9	8.6831
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-December-2023

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**