

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-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	2,257.4074	2,257	2,257.4074	2,257.4074	2,271	2,270.9926
SINGAPORE DOLLAR	SGD	1	1,559.8065	1,560	1,559.8065	1,559.8065	1,569	1,569.1935
POUND STERLING	GBP	1	2,626.8956	2,627	2,626.8956	2,626.8956	2,643	2,642.7044
SWISS FRANC	CHF	1	2,386.6186	2,387	2,386.6186	2,386.6186	2,401	2,400.9814
JAPANESE YEN	JPY	100	1,438.6710	1,439	1,438.6710	1,438.6710	1,447	1,447.3290
AUSTRALIAN DOLLAR	AUD	1	1,378.7513	1,379	1,378.7513	1,378.7513	1,387	1,387.0487
BANGLADESH TAKA	BDT	1	19.0337	19	19.0337	19.0337	19	19.1483
BRAZILLIAN REAL	BRL	1	423.9045	424	423.9045	423.9045	426	426.4555
BRUNEI \$	BND	1	1,559.8065	1,560	1,559.8065	1,559.8065	1,569	1,569.1935
CAMBODIAN RIEL	KHR	100	50.9537	51	50.9537	50.9537	51	51.2603
CANADIAN DOLLAR	CAD	1	1,543.2563	1,543	1,543.2563	1,543.2563	1,553	1,552.5437
CHINESE YUAN	CNY	1	291.7222	292	291.7222	291.7222	293	293.4778
CZECH KORUNA	CZK	1	92.2704	92	92.2704	92.2704	93	92.8256
DANISH KRONE	DKK	1	302.7690	303	302.7690	302.7690	305	304.5910
EGYPTIAN POUND	EGP	1	67.7023	68	67.7023	67.7023	68	68.1097
HONG KONG DOLLAR	HKD	1	268.1531	268	268.1531	268.1531	270	269.7669
INDIAN RUPEE	INR	1	25.1114	25	25.1114	25.1114	25	25.2626
INDONESIAN RUPIAH	IDR	100	13.4037	13	13.4037	13.4037	13	13.4843
ISRAEL SHEKEL	ILS	1	564.4017	564	564.4017	564.4017	568	567.7983
KENYA SHILLING	KES	1	13.6489	14	13.6489	13.6489	14	13.7311
KOREA WON	KRW	100	159.5898	160	159.5898	159.5898	161	160.5502
KUWAITI DINAR	KWD	1	6,789.1712	6,789	6,789.1712	6,789.1712	6,830	6,830.0288
LAO KIP	LAK	100	10.0976	10	10.0976	10.0976	10	10.1584
MALAYSIAN RINGGIT	MYR	1	446.9451	447	446.9451	446.9451	450	449.6349
NEPALESE RUPEE	NPR	1	15.6928	16	15.6928	15.6928	16	15.7872
NEW ZEALAND DOLLAR	NZD	1	1,286.1300	1,286	1,286.1300	1,286.1300	1,294	1,293.8700
NORWEGIAN KRONER	NOK	1	191.7131	192	191.7131	191.7131	193	192.8669
PAKISTAN RUPEE	PKR	1	7.3808	7	7.3808	7.3808	7	7.4252
PHILIPPINE PESO	PHP	1	37.6358	38	37.6358	37.6358	38	37.8622
RUSSIAN RUBLE	RUB	1	23.1503	23	23.1503	23.1503	23	23.2897
SAUDI ARABIAN RIYAL	SAR	1	558.2004	558	558.2004	558.2004	562	561.5596
SERBIAN DINAR	RSD	1	19.2650	19	19.2650	19.2650	19	19.3810
SOUTH AFRICA RAND	ZAR	1	110.0489	110	110.0489	110.0489	111	110.7111
SRI LANKA RUPEE	LKR	1	6.4003	6	6.4003	6.4003	6	6.4389
SWEDISH KRONA	SEK	1	199.7888	200	199.7888	199.7888	201	200.9912
THAI BAHT	THB	1	58.7213	59	58.7213	58.7213	59	59.0747
VIETNAMESE DONG	VND	100	8.6267	9	8.6267	8.6267	9	8.6787
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-December-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**