

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-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	2,293.0003	2,293	2,293.0003	2,293.0003	2,307	2,306.7997
SINGAPORE DOLLAR	SGD	1	1,574.3627	1,574	1,574.3627	1,574.3627	1,584	1,583.8373
POUND STERLING	GBP	1	2,642.9473	2,643	2,642.9473	2,642.9473	2,659	2,658.8527
SWISS FRANC	CHF	1	2,426.3989	2,426	2,426.3989	2,426.3989	2,441	2,441.0011
JAPANESE YEN	JPY	100	1,461.7017	1,462	1,461.7017	1,461.7017	1,470	1,470.4983
AUSTRALIAN DOLLAR	AUD	1	1,412.3502	1,412	1,412.3502	1,412.3502	1,421	1,420.8498
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	426.0181	426	426.0181	426.0181	429	428.5819
BRUNEI \$	BND	1	1,574.3627	1,574	1,574.3627	1,574.3627	1,584	1,583.8373
CAMBODIAN RIEL	KHR	100	50.9916	51	50.9916	50.9916	51	51.2984
CANADIAN DOLLAR	CAD	1	1,569.3777	1,569	1,569.3777	1,569.3777	1,579	1,578.8223
CHINESE YUAN	CNY	1	292.9186	293	292.9186	292.9186	295	294.6814
CZECH KORUNA	CZK	1	93.6193	94	93.6193	93.6193	94	94.1827
DANISH KRONE	DKK	1	307.5047	308	307.5047	307.5047	309	309.3553
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	268.1631	268	268.1631	268.1631	270	269.7769
INDIAN RUPEE	INR	1	25.1423	25	25.1423	25.1423	25	25.2937
INDONESIAN RUPIAH	IDR	100	13.4864	13	13.4864	13.4864	14	13.5676
ISRAEL SHEKEL	ILS	1	580.4634	580	580.4634	580.4634	584	583.9566
KENYA SHILLING	KES	1	13.5871	14	13.5871	13.5871	14	13.6689
KOREA WON	KRW	100	160.4572	160	160.4572	160.4572	161	161.4228
KUWAITI DINAR	KWD	1	6,807.4163	6,807	6,807.4163	6,807.4163	6,848	6,848.3837
LAO KIP	LAK	100	10.1604	10	10.1604	10.1604	10	10.2216
MALAYSIAN RINGGIT	MYR	1	449.9162	450	449.9162	449.9162	453	452.6238
NEPALESE RUPEE	NPR	1	15.7137	16	15.7137	15.7137	16	15.8083
NEW ZEALAND DOLLAR	NZD	1	1,308.2634	1,308	1,308.2634	1,308.2634	1,316	1,316.1366
NORWEGIAN KRONER	NOK	1	203.1088	203	203.1088	203.1088	204	204.3312
PAKISTAN RUPEE	PKR	1	7.4137	7	7.4137	7.4137	7	7.4583
PHILIPPINE PESO	PHP	1	37.7105	38	37.7105	37.7105	38	37.9375
RUSSIAN RUBLE	RUB	1	22.9978	23	22.9978	22.9978	23	23.1362
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	19.5691	20	19.5691	19.5691	20	19.6869
SOUTH AFRICA RAND	ZAR	1	114.9042	115	114.9042	114.9042	116	115.5958
SRI LANKA RUPEE	LKR	1	6.4199	6	6.4199	6.4199	6	6.4585
SWEDISH KRONA	SEK	1	205.9403	206	205.9403	205.9403	207	207.1797
THAI BAHT	THB	1	60.0344	60	60.0344	60.0344	60	60.3956
VIETNAMESE DONG	VND	100	8.6054	9	8.6054	8.6054	9	8.6572
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-December-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**