

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 01-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	2,228.0956	2,228	2,228.0956	2,228.0956	2,242	2,241.5044
SINGAPORE DOLLAR	SGD	1	1,533.5854	1,534	1,533.5854	1,533.5854	1,543	1,542.8146
POUND STERLING	GBP	1	2,550.7248	2,551	2,550.7248	2,550.7248	2,566	2,566.0752
SWISS FRANC	CHF	1	2,320.8166	2,321	2,320.8166	2,320.8166	2,335	2,334.7834
JAPANESE YEN	JPY	100	1,391.6126	1,392	1,391.6126	1,391.6126	1,400	1,399.9874
AUSTRALIAN DOLLAR	AUD	1	1,334.1854	1,334	1,334.1854	1,334.1854	1,342	1,342.2146
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	414.7520	415	414.7520	414.7520	417	417.2480
BRUNEI \$	BND	1	1,533.5854	1,534	1,533.5854	1,533.5854	1,543	1,542.8146
CAMBODIAN RIEL	KHR	100	50.6456	51	50.6456	50.6456	51	50.9504
CANADIAN DOLLAR	CAD	1	1,514.9415	1,515	1,514.9415	1,514.9415	1,524	1,524.0585
CHINESE YUAN	CNY	1	286.1888	286	286.1888	286.1888	288	287.9112
CZECH KORUNA	CZK	1	90.7898	91	90.7898	90.7898	91	91.3362
DANISH KRONE	DKK	1	298.5018	299	298.5018	298.5018	300	300.2982
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.6147	268	267.6147	267.6147	269	269.2253
INDIAN RUPEE	INR	1	25.1433	25	25.1433	25.1433	25	25.2947
INDONESIAN RUPIAH	IDR	100	13.1803	13	13.1803	13.1803	13	13.2597
ISRAEL SHEKEL	ILS	1	520.3443	520	520.3443	520.3443	523	523.4757
KENYA SHILLING	KES	1	13.8932	14	13.8932	13.8932	14	13.9768
KOREA WON	KRW	100	155.2130	155	155.2130	155.2130	156	156.1470
KUWAITI DINAR	KWD	1	6,771.8234	6,772	6,771.8234	6,771.8234	6,813	6,812.5766
LAO KIP	LAK	100	10.1116	10	10.1116	10.1116	10	10.1724
MALAYSIAN RINGGIT	MYR	1	439.4377	439	439.4377	439.4377	442	442.0823
NEPALESE RUPEE	NPR	1	15.7147	16	15.7147	15.7147	16	15.8093
NEW ZEALAND DOLLAR	NZD	1	1,225.4127	1,225	1,225.4127	1,225.4127	1,233	1,232.7873
NORWEGIAN KRONER	NOK	1	187.6653	188	187.6653	187.6653	189	188.7947
PAKISTAN RUPEE	PKR	1	7.4476	7	7.4476	7.4476	7	7.4924
PHILIPPINE PESO	PHP	1	36.8740	37	36.8740	36.8740	37	37.0960
RUSSIAN RUBLE	RUB	1	22.7894	23	22.7894	22.7894	23	22.9266
SAUDI ARABIAN RIYAL	SAR	1	558.0708	558	558.0708	558.0708	561	561.4292
SERBIAN DINAR	RSD	1	19.0188	19	19.0188	19.0188	19	19.1332
SOUTH AFRICA RAND	ZAR	1	111.4347	111	111.4347	111.4347	112	112.1053
SRI LANKA RUPEE	LKR	1	6.3930	6	6.3930	6.3930	6	6.4314
SWEDISH KRONA	SEK	1	188.5028	189	188.5028	188.5028	190	189.6372
THAI BAHT	THB	1	58.2477	58	58.2477	58.2477	59	58.5983
VIETNAMESE DONG	VND	100	8.5231	9	8.5231	8.5231	9	8.5743
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-November-2023

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