

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-November-2023

Printed Date / Time:03/11/2023-11:50 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	2,223.7088	2,224	2,223.7088	2,223.7088	2,237	2,237.0912
SINGAPORE DOLLAR	SGD	1	1,534.5824	1,535	1,534.5824	1,534.5824	1,544	1,543.8176
POUND STERLING	GBP	1	2,550.7248	2,551	2,550.7248	2,550.7248	2,566	2,566.0752
SWISS FRANC	CHF	1	2,317.3271	2,317	2,317.3271	2,317.3271	2,331	2,331.2729
JAPANESE YEN	JPY	100	1,393.1081	1,393	1,393.1081	1,393.1081	1,401	1,401.4919
AUSTRALIAN DOLLAR	AUD	1	1,349.5392	1,350	1,349.5392	1,349.5392	1,358	1,357.6608
BANGLADESH TAKA	BDT	1	18.9051	19	18.9051	18.9051	19	19.0189
BRAZILLIAN REAL	BRL	1	422.5984	423	422.5984	422.5984	425	425.1416
BRUNEI \$	BND	1	1,534.5824	1,535	1,534.5824	1,534.5824	1,544	1,543.8176
CAMBODIAN RIEL	KHR	100	50.6945	51	50.6945	50.6945	51	50.9995
CANADIAN DOLLAR	CAD	1	1,516.1379	1,516	1,516.1379	1,516.1379	1,525	1,525.2621
CHINESE YUAN	CNY	1	286.0892	286	286.0892	286.0892	288	287.8108
CZECH KORUNA	CZK	1	90.1796	90	90.1796	90.1796	91	90.7224
DANISH KRONE	DKK	1	297.9634	298	297.9634	297.9634	300	299.7566
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	267.5948	268	267.5948	267.5948	269	269.2052
INDIAN RUPEE	INR	1	25.1553	25	25.1553	25.1553	25	25.3067
INDONESIAN RUPIAH	IDR	100	13.2053	13	13.2053	13.2053	13	13.2847
ISRAEL SHEKEL	ILS	1	525.9075	526	525.9075	525.9075	529	529.0725
KENYA SHILLING	KES	1	13.8792	14	13.8792	13.8792	14	13.9628
KOREA WON	KRW	100	156.5988	157	156.5988	156.5988	158	157.5412
KUWAITI DINAR	KWD	1	6,775.2132	6,775	6,775.2132	6,775.2132	6,816	6,815.9868
LAO KIP	LAK	100	10.0936	10	10.0936	10.0936	10	10.1544
MALAYSIAN RINGGIT	MYR	1	440.6441	441	440.6441	440.6441	443	443.2959
NEPALESE RUPEE	NPR	1	15.7187	16	15.7187	15.7187	16	15.8133
NEW ZEALAND DOLLAR	NZD	1	1,236.6788	1,237	1,236.6788	1,236.6788	1,244	1,244.1212
NORWEGIAN KRONER	NOK	1	188.0940	188	188.0940	188.0940	189	189.2260
PAKISTAN RUPEE	PKR	1	7.3977	7	7.3977	7.3977	7	7.4423
PHILIPPINE PESO	PHP	1	36.8451	37	36.8451	36.8451	37	37.0669
RUSSIAN RUBLE	RUB	1	22.5043	23	22.5043	22.5043	23	22.6397
SAUDI ARABIAN RIYAL	SAR	1	558.1306	558	558.1306	558.1306	561	561.4894
SERBIAN DINAR	RSD	1	18.9779	19	18.9779	18.9779	19	19.0921
SOUTH AFRICA RAND	ZAR	1	113.7677	114	113.7677	113.7677	114	114.4523
SRI LANKA RUPEE	LKR	1	6.3686	6	6.3686	6.3686	6	6.4070
SWEDISH KRONA	SEK	1	188.4330	188	188.4330	188.4330	190	189.5670
THAI BAHT	THB	1	58.2637	58	58.2637	58.2637	59	58.6143
VIETNAMESE DONG	VND	100	8.5188	9	8.5188	8.5188	9	8.5700
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-November-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT