

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 06-November-2023

Printed Date / Time:06/11/2023-02:22 PM

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	2,228.4944	2,228	2,228.4944	2,228.4944	2,242	2,241.9056
SINGAPORE DOLLAR	SGD	1	1,537.3740	1,537	1,537.3740	1,537.3740	1,547	1,546.6260
POUND STERLING	GBP	1	2,557.0059	2,557	2,557.0059	2,557.0059	2,572	2,572.3941
SWISS FRANC	CHF	1	2,314.5355	2,315	2,314.5355	2,314.5355	2,328	2,328.4645
JAPANESE YEN	JPY	100	1,393.0084	1,393	1,393.0084	1,393.0084	1,401	1,401.3916
AUSTRALIAN DOLLAR	AUD	1	1,348.4425	1,348	1,348.4425	1,348.4425	1,357	1,356.5575
BANGLADESH TAKA	BDT	1	18.9051	19	18.9051	18.9051	19	19.0189
BRAZILLIAN REAL	BRL	1	422.4987	422	422.4987	422.4987	425	425.0413
BRUNEI \$	BND	1	1,537.3740	1,537	1,537.3740	1,537.3740	1,547	1,546.6260
CAMBODIAN RIEL	KHR	100	50.7313	51	50.7313	50.7313	51	51.0367
CANADIAN DOLLAR	CAD	1	1,523.2166	1,523	1,523.2166	1,523.2166	1,532	1,532.3834
CHINESE YUAN	CNY	1	286.1589	286	286.1589	286.1589	288	287.8811
CZECH KORUNA	CZK	1	91.1138	91	91.1138	91.1138	92	91.6622
DANISH KRONE	DKK	1	298.6414	299	298.6414	298.6414	300	300.4386
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.5150	268	267.5150	267.5150	269	269.1250
INDIAN RUPEE	INR	1	25.1423	25	25.1423	25.1423	25	25.2937
INDONESIAN RUPIAH	IDR	100	13.3100	13	13.3100	13.3100	13	13.3900
ISRAEL SHEKEL	ILS	1	525.8477	526	525.8477	525.8477	529	529.0123
KENYA SHILLING	KES	1	13.8473	14	13.8473	13.8473	14	13.9307
KOREA WON	KRW	100	158.7025	159	158.7025	158.7025	160	159.6575
KUWAITI DINAR	KWD	1	6,776.4096	6,776	6,776.4096	6,776.4096	6,817	6,817.1904
LAO KIP	LAK	100	10.1006	10	10.1006	10.1006	10	10.1614
MALAYSIAN RINGGIT	MYR	1	442.6879	443	442.6879	442.6879	445	445.3521
NEPALESE RUPEE	NPR	1	15.7107	16	15.7107	15.7107	16	15.8053
NEW ZEALAND DOLLAR	NZD	1	1,238.8722	1,239	1,238.8722	1,238.8722	1,246	1,246.3278
NORWEGIAN KRONER	NOK	1	187.4958	187	187.4958	187.4958	189	188.6242
PAKISTAN RUPEE	PKR	1	7.4586	7	7.4586	7.4586	8	7.5034
PHILIPPINE PESO	PHP	1	37.3347	37	37.3347	37.3347	38	37.5593
RUSSIAN RUBLE	RUB	1	22.5192	23	22.5192	22.5192	23	22.6548
SAUDI ARABIAN RIYAL	SAR	1	558.0807	558	558.0807	558.0807	561	561.4393
SERBIAN DINAR	RSD	1	18.9809	19	18.9809	18.9809	19	19.0951
SOUTH AFRICA RAND	ZAR	1	113.5384	114	113.5384	113.5384	114	114.2216
SRI LANKA RUPEE	LKR	1	6.3484	6	6.3484	6.3484	6	6.3866
SWEDISH KRONA	SEK	1	189.2904	189	189.2904	189.2904	190	190.4296
THAI BAHT	THB	1	58.6306	59	58.6306	58.6306	59	58.9834
VIETNAMESE DONG	VND	100	8.5335	9	8.5335	8.5335	9	8.5849
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-November-2023

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