

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-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	2,251.2260	2,251	2,251.2260	2,251.2260	2,265	2,264.7740
SINGAPORE DOLLAR	SGD	1	1,552.3290	1,552	1,552.3290	1,552.3290	1,562	1,561.6710
POUND STERLING	GBP	1	2,600.1760	2,600	2,600.1760	2,600.1760	2,616	2,615.8240
SWISS FRANC	CHF	1	2,336.4695	2,336	2,336.4695	2,336.4695	2,351	2,350.5305
JAPANESE YEN	JPY	100	1,400.2865	1,400	1,400.2865	1,400.2865	1,409	1,408.7135
AUSTRALIAN DOLLAR	AUD	1	1,364.0954	1,364	1,364.0954	1,364.0954	1,372	1,372.3046
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	427.1846	427	427.1846	427.1846	430	429.7554
BRUNEI \$	BND	1	1,552.3290	1,552	1,552.3290	1,552.3290	1,562	1,561.6710
CAMBODIAN RIEL	KHR	100	50.8978	51	50.8978	50.8978	51	51.2042
CANADIAN DOLLAR	CAD	1	1,535.3800	1,535	1,535.3800	1,535.3800	1,545	1,544.6200
CHINESE YUAN	CNY	1	288.0632	288	288.0632	288.0632	290	289.7968
CZECH KORUNA	CZK	1	92.3232	92	92.3232	92.3232	93	92.8788
DANISH KRONE	DKK	1	301.7321	302	301.7321	301.7321	304	303.5479
EGYPTIAN POUND	EGP	1	67.7023	68	67.7023	67.7023	68	68.1097
HONG KONG DOLLAR	HKD	1	267.7144	268	267.7144	267.7144	269	269.3256
INDIAN RUPEE	INR	1	25.1653	25	25.1653	25.1653	25	25.3167
INDONESIAN RUPIAH	IDR	100	13.4755	13	13.4755	13.4755	14	13.5565
ISRAEL SHEKEL	ILS	1	535.3990	535	535.3990	535.3990	539	538.6210
KENYA SHILLING	KES	1	13.8423	14	13.8423	13.8423	14	13.9257
KOREA WON	KRW	100	161.9826	162	161.9826	161.9826	163	162.9574
KUWAITI DINAR	KWD	1	6,784.0865	6,784	6,784.0865	6,784.0865	6,825	6,824.9135
LAO KIP	LAK	100	10.1066	10	10.1066	10.1066	10	10.1674
MALAYSIAN RINGGIT	MYR	1	452.2492	452	452.2492	452.2492	455	454.9708
NEPALESE RUPEE	NPR	1	15.7247	16	15.7247	15.7247	16	15.8193
NEW ZEALAND DOLLAR	NZD	1	1,255.4224	1,255	1,255.4224	1,255.4224	1,263	1,262.9776
NORWEGIAN KRONER	NOK	1	190.1578	190	190.1578	190.1578	191	191.3022
PAKISTAN RUPEE	PKR	1	7.3369	7	7.3369	7.3369	7	7.3811
PHILIPPINE PESO	PHP	1	37.4872	37	37.4872	37.4872	38	37.7128
RUSSIAN RUBLE	RUB	1	22.6748	23	22.6748	22.6748	23	22.8112
SAUDI ARABIAN RIYAL	SAR	1	558.0907	558	558.0907	558.0907	561	561.4493
SERBIAN DINAR	RSD	1	19.2082	19	19.2082	19.2082	19	19.3238
SOUTH AFRICA RAND	ZAR	1	114.9441	115	114.9441	114.9441	116	115.6359
SRI LANKA RUPEE	LKR	1	6.4076	6	6.4076	6.4076	6	6.4462
SWEDISH KRONA	SEK	1	192.6403	193	192.6403	192.6403	194	193.7997
THAI BAHT	THB	1	59.1191	59	59.1191	59.1191	59	59.4749
VIETNAMESE DONG	VND	100	8.5983	9	8.5983	8.5983	9	8.6501
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-November-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT