

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-November-2023

Printed Date / Time:08/11/2023-12:18 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	2,239.2620	2,239	2,239.2620	2,239.2620	2,253	2,252.7380
SINGAPORE DOLLAR	SGD	1	1,545.9482	1,546	1,545.9482	1,545.9482	1,555	1,555.2518
POUND STERLING	GBP	1	2,577.7435	2,578	2,577.7435	2,577.7435	2,593	2,593.2565
SWISS FRANC	CHF	1	2,328.3938	2,328	2,328.3938	2,328.3938	2,342	2,342.4062
JAPANESE YEN	JPY	100	1,392.9087	1,393	1,392.9087	1,392.9087	1,401	1,401.2913
AUSTRALIAN DOLLAR	AUD	1	1,345.6509	1,346	1,345.6509	1,345.6509	1,354	1,353.7491
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	428.8994	429	428.8994	428.8994	431	431.4806
BRUNEI \$	BND	1	1,545.9482	1,546	1,545.9482	1,545.9482	1,555	1,555.2518
CAMBODIAN RIEL	KHR	100	50.7194	51	50.7194	50.7194	51	51.0246
CANADIAN DOLLAR	CAD	1	1,523.8148	1,524	1,523.8148	1,523.8148	1,533	1,532.9852
CHINESE YUAN	CNY	1	287.4251	287	287.4251	287.4251	289	289.1549
CZECH KORUNA	CZK	1	91.1218	91	91.1218	91.1218	92	91.6702
DANISH KRONE	DKK	1	300.2366	300	300.2366	300.2366	302	302.0434
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7643	268	267.7643	267.7643	269	269.3757
INDIAN RUPEE	INR	1	25.1473	25	25.1473	25.1473	25	25.2987
INDONESIAN RUPIAH	IDR	100	13.3957	13	13.3957	13.3957	13	13.4763
ISRAEL SHEKEL	ILS	1	539.9054	540	539.9054	539.9054	543	543.1546
KENYA SHILLING	KES	1	13.8423	14	13.8423	13.8423	14	13.9257
KOREA WON	KRW	100	159.8590	160	159.8590	159.8590	161	160.8210
KUWAITI DINAR	KWD	1	6,780.2979	6,780	6,780.2979	6,780.2979	6,821	6,821.1021
LAO KIP	LAK	100	10.0966	10	10.0966	10.0966	10	10.1574
MALAYSIAN RINGGIT	MYR	1	448.1814	448	448.1814	448.1814	451	450.8786
NEPALESE RUPEE	NPR	1	15.7157	16	15.7157	15.7157	16	15.8103
NEW ZEALAND DOLLAR	NZD	1	1,239.4704	1,239	1,239.4704	1,239.4704	1,247	1,246.9296
NORWEGIAN KRONER	NOK	1	187.8049	188	187.8049	187.8049	189	188.9351
PAKISTAN RUPEE	PKR	1	7.4077	7	7.4077	7.4077	7	7.4523
PHILIPPINE PESO	PHP	1	37.2918	37	37.2918	37.2918	38	37.5162
RUSSIAN RUBLE	RUB	1	22.6329	23	22.6329	22.6329	23	22.7691
SAUDI ARABIAN RIYAL	SAR	1	558.0708	558	558.0708	558.0708	561	561.4292
SERBIAN DINAR	RSD	1	19.1045	19	19.1045	19.1045	19	19.2195
SOUTH AFRICA RAND	ZAR	1	114.1764	114	114.1764	114.1764	115	114.8636
SRI LANKA RUPEE	LKR	1	6.3978	6	6.3978	6.3978	6	6.4364
SWEDISH KRONA	SEK	1	191.3642	191	191.3642	191.3642	193	192.5158
THAI BAHT	THB	1	58.9028	59	58.9028	58.9028	59	59.2572
VIETNAMESE DONG	VND	100	8.6001	9	8.6001	8.6001	9	8.6519
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-November-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT