

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-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	2,240.5581	2,241	2,240.5581	2,240.5581	2,254	2,254.0419
SINGAPORE DOLLAR	SGD	1	1,543.8545	1,544	1,543.8545	1,543.8545	1,553	1,553.1455
POUND STERLING	GBP	1	2,574.3537	2,574	2,574.3537	2,574.3537	2,590	2,589.8463
SWISS FRANC	CHF	1	2,326.5992	2,327	2,326.5992	2,326.5992	2,341	2,340.6008
JAPANESE YEN	JPY	100	1,386.2288	1,386	1,386.2288	1,386.2288	1,395	1,394.5712
AUSTRALIAN DOLLAR	AUD	1	1,341.7626	1,342	1,341.7626	1,341.7626	1,350	1,349.8374
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	426.3471	426	426.3471	426.3471	429	428.9129
BRUNEI \$	BND	1	1,543.8545	1,544	1,543.8545	1,543.8545	1,553	1,553.1455
CAMBODIAN RIEL	KHR	100	50.7563	51	50.7563	50.7563	51	51.0617
CANADIAN DOLLAR	CAD	1	1,517.9325	1,518	1,517.9325	1,517.9325	1,527	1,527.0675
CHINESE YUAN	CNY	1	287.4152	287	287.4152	287.4152	289	289.1448
CZECH KORUNA	CZK	1	90.9753	91	90.9753	90.9753	92	91.5227
DANISH KRONE	DKK	1	300.4559	300	300.4559	300.4559	302	302.2641
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.0933	268	268.0933	268.0933	270	269.7067
INDIAN RUPEE	INR	1	25.1384	25	25.1384	25.1384	25	25.2896
INDONESIAN RUPIAH	IDR	100	13.3738	13	13.3738	13.3738	13	13.4542
ISRAEL SHEKEL	ILS	1	545.8774	546	545.8774	545.8774	549	549.1626
KENYA SHILLING	KES	1	13.7975	14	13.7975	13.7975	14	13.8805
KOREA WON	KRW	100	159.5300	160	159.5300	159.5300	160	160.4900
KUWAITI DINAR	KWD	1	6,778.4036	6,778	6,778.4036	6,778.4036	6,819	6,819.1964
LAO KIP	LAK	100	10.0896	10	10.0896	10.0896	10	10.1504
MALAYSIAN RINGGIT	MYR	1	446.2273	446	446.2273	446.2273	449	448.9127
NEPALESE RUPEE	NPR	1	15.7117	16	15.7117	15.7117	16	15.8063
NEW ZEALAND DOLLAR	NZD	1	1,241.5641	1,242	1,241.5641	1,241.5641	1,249	1,249.0359
NORWEGIAN KRONER	NOK	1	187.3263	187	187.3263	187.3263	188	188.4537
PAKISTAN RUPEE	PKR	1	7.2950	7	7.2950	7.2950	7	7.3390
PHILIPPINE PESO	PHP	1	37.5012	38	37.5012	37.5012	38	37.7268
RUSSIAN RUBLE	RUB	1	22.8044	23	22.8044	22.8044	23	22.9416
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.1155	19	19.1155	19.1155	19	19.2305
SOUTH AFRICA RAND	ZAR	1	112.8305	113	112.8305	112.8305	114	113.5095
SRI LANKA RUPEE	LKR	1	6.3784	6	6.3784	6.3784	6	6.4168
SWEDISH KRONA	SEK	1	192.3213	192	192.3213	192.3213	193	193.4787
THAI BAHT	THB	1	58.9606	59	58.9606	58.9606	59	59.3154
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 10-November-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT