

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 13-November-2023

Printed Date / Time:13/11/2023-11:29 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	2,233.3797	2,233	2,233.3797	2,233.3797	2,247	2,246.8203
SINGAPORE DOLLAR	SGD	1	1,538.6701	1,539	1,538.6701	1,538.6701	1,548	1,547.9299
POUND STERLING	GBP	1	2,559.8972	2,560	2,559.8972	2,559.8972	2,575	2,575.3028
SWISS FRANC	CHF	1	2,316.5295	2,317	2,316.5295	2,316.5295	2,330	2,330.4705
JAPANESE YEN	JPY	100	1,383.0384	1,383	1,383.0384	1,383.0384	1,391	1,391.3616
AUSTRALIAN DOLLAR	AUD	1	1,331.1944	1,331	1,331.1944	1,331.1944	1,339	1,339.2056
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	424.3033	424	424.3033	424.3033	427	426.8567
BRUNEI \$	BND	1	1,538.6701	1,539	1,538.6701	1,538.6701	1,548	1,547.9299
CAMBODIAN RIEL	KHR	100	50.7812	51	50.7812	50.7812	51	51.0868
CANADIAN DOLLAR	CAD	1	1,517.0352	1,517	1,517.0352	1,517.0352	1,526	1,526.1648
CHINESE YUAN	CNY	1	287.1061	287	287.1061	287.1061	289	288.8339
CZECH KORUNA	CZK	1	90.9932	91	90.9932	90.9932	92	91.5408
DANISH KRONE	DKK	1	299.4789	299	299.4789	299.4789	301	301.2811
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.1432	268	268.1432	268.1432	270	269.7568
INDIAN RUPEE	INR	1	25.1404	25	25.1404	25.1404	25	25.2916
INDONESIAN RUPIAH	IDR	100	13.3488	13	13.3488	13.3488	13	13.4292
ISRAEL SHEKEL	ILS	1	544.9403	545	544.9403	544.9403	548	548.2197
KENYA SHILLING	KES	1	13.8015	14	13.8015	13.8015	14	13.8845
KOREA WON	KRW	100	159.1511	159	159.1511	159.1511	160	160.1089
KUWAITI DINAR	KWD	1	6,774.1165	6,774	6,774.1165	6,774.1165	6,815	6,814.8835
LAO KIP	LAK	100	10.0896	10	10.0896	10.0896	10	10.1504
MALAYSIAN RINGGIT	MYR	1	443.4357	443	443.4357	443.4357	446	446.1043
NEPALESE RUPEE	NPR	1	15.7117	16	15.7117	15.7117	16	15.8063
NEW ZEALAND DOLLAR	NZD	1	1,233.8872	1,234	1,233.8872	1,233.8872	1,241	1,241.3128
NORWEGIAN KRONER	NOK	1	186.6185	187	186.6185	186.6185	188	187.7415
PAKISTAN RUPEE	PKR	1	7.3977	7	7.3977	7.3977	7	7.4423
PHILIPPINE PESO	PHP	1	37.4294	37	37.4294	37.4294	38	37.6546
RUSSIAN RUBLE	RUB	1	22.7316	23	22.7316	22.7316	23	22.8684
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.0557	19	19.0557	19.0557	19	19.1703
SOUTH AFRICA RAND	ZAR	1	112.2223	112	112.2223	112.2223	113	112.8977
SRI LANKA RUPEE	LKR	1	6.4076	6	6.4076	6.4076	6	6.4462
SWEDISH KRONA	SEK	1	191.5935	192	191.5935	191.5935	193	192.7465
THAI BAHT	THB	1	58.5159	59	58.5159	58.5159	59	58.8681
VIETNAMESE DONG	VND	100	8.6072	9	8.6072	8.6072	9	8.6590
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-November-2023

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