

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 14-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	2,238.1653	2,238	2,238.1653	2,238.1653	2,252	2,251.6347
SINGAPORE DOLLAR	SGD	1	1,539.6671	1,540	1,539.6671	1,539.6671	1,549	1,548.9329
POUND STERLING	GBP	1	2,563.9849	2,564	2,563.9849	2,563.9849	2,579	2,579.4151
SWISS FRANC	CHF	1	2,320.6172	2,321	2,320.6172	2,320.6172	2,335	2,334.5828
JAPANESE YEN	JPY	100	1,379.3495	1,379	1,379.3495	1,379.3495	1,388	1,387.6505
AUSTRALIAN DOLLAR	AUD	1	1,335.1824	1,335	1,335.1824	1,335.1824	1,343	1,343.2176
BANGLADESH TAKA	BDT	1	18.9051	19	18.9051	18.9051	19	19.0189
BRAZILLIAN REAL	BRL	1	427.2045	427	427.2045	427.2045	430	429.7755
BRUNEI \$	BND	1	1,539.6671	1,540	1,539.6671	1,539.6671	1,549	1,548.9329
CAMBODIAN RIEL	KHR	100	50.8550	51	50.8550	50.8550	51	51.1610
CANADIAN DOLLAR	CAD	1	1,516.3373	1,516	1,516.3373	1,516.3373	1,525	1,525.4627
CHINESE YUAN	CNY	1	287.2158	287	287.2158	287.2158	289	288.9442
CZECH KORUNA	CZK	1	90.9613	91	90.9613	90.9613	92	91.5087
DANISH KRONE	DKK	1	300.0571	300	300.0571	300.0571	302	301.8629
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.0734	268	268.0734	268.0734	270	269.6866
INDIAN RUPEE	INR	1	25.1274	25	25.1274	25.1274	25	25.2786
INDONESIAN RUPIAH	IDR	100	13.3359	13	13.3359	13.3359	13	13.4161
ISRAEL SHEKEL	ILS	1	541.7200	542	541.7200	541.7200	545	544.9800
KENYA SHILLING	KES	1	13.8065	14	13.8065	13.8065	14	13.8895
KOREA WON	KRW	100	158.3435	158	158.3435	158.3435	159	159.2965
KUWAITI DINAR	KWD	1	6,777.9051	6,778	6,777.9051	6,777.9051	6,819	6,818.6949
LAO KIP	LAK	100	10.0926	10	10.0926	10.0926	10	10.1534
MALAYSIAN RINGGIT	MYR	1	444.7118	445	444.7118	444.7118	447	447.3882
NEPALESE RUPEE	NPR	1	15.7047	16	15.7047	15.7047	16	15.7993
NEW ZEALAND DOLLAR	NZD	1	1,232.4914	1,232	1,232.4914	1,232.4914	1,240	1,239.9086
NORWEGIAN KRONER	NOK	1	188.2137	188	188.2137	188.2137	189	189.3463
PAKISTAN RUPEE	PKR	1	7.3788	7	7.3788	7.3788	7	7.4232
PHILIPPINE PESO	PHP	1	37.3476	37	37.3476	37.3476	38	37.5724
RUSSIAN RUBLE	RUB	1	22.7485	23	22.7485	22.7485	23	22.8855
SAUDI ARABIAN RIYAL	SAR	1	558.2004	558	558.2004	558.2004	562	561.5596
SERBIAN DINAR	RSD	1	19.0955	19	19.0955	19.0955	19	19.2105
SOUTH AFRICA RAND	ZAR	1	111.9531	112	111.9531	111.9531	113	112.6269
SRI LANKA RUPEE	LKR	1	6.4066	6	6.4066	6.4066	6	6.4452
SWEDISH KRONA	SEK	1	192.3412	192	192.3412	192.3412	193	193.4988
THAI BAHT	THB	1	58.1500	58	58.1500	58.1500	58	58.5000
VIETNAMESE DONG	VND	100	8.5861	9	8.5861	8.5861	9	8.6377
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-November-2023

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