

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-November-2023

Printed Date / Time:16/11/2023-11:36 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	2,276.0513	2,276	2,276.0513	2,276.0513	2,290	2,289.7487
SINGAPORE DOLLAR	SGD	1	1,552.6281	1,553	1,552.6281	1,552.6281	1,562	1,561.9719
POUND STERLING	GBP	1	2,612.8379	2,613	2,612.8379	2,612.8379	2,629	2,628.5621
SWISS FRANC	CHF	1	2,355.9110	2,356	2,355.9110	2,355.9110	2,370	2,370.0890
JAPANESE YEN	JPY	100	1,390.2168	1,390	1,390.2168	1,390.2168	1,399	1,398.5832
AUSTRALIAN DOLLAR	AUD	1	1,363.0984	1,363	1,363.0984	1,363.0984	1,371	1,371.3016
BANGLADESH TAKA	BDT	1	18.9051	19	18.9051	18.9051	19	19.0189
BRAZILLIAN REAL	BRL	1	430.2753	430	430.2753	430.2753	433	432.8647
BRUNEI \$	BND	1	1,552.6281	1,553	1,552.6281	1,552.6281	1,562	1,561.9719
CAMBODIAN RIEL	KHR	100	50.8919	51	50.8919	50.8919	51	51.1981
CANADIAN DOLLAR	CAD	1	1,530.6941	1,531	1,530.6941	1,530.6941	1,540	1,539.9059
CHINESE YUAN	CNY	1	289.2397	289	289.2397	289.2397	291	290.9803
CZECH KORUNA	CZK	1	92.9702	93	92.9702	92.9702	94	93.5298
DANISH KRONE	DKK	1	305.1518	305	305.1518	305.1518	307	306.9882
EGYPTIAN POUND	EGP	1	67.6803	68	67.6803	67.6803	68	68.0877
HONG KONG DOLLAR	HKD	1	268.2428	268	268.2428	268.2428	270	269.8572
INDIAN RUPEE	INR	1	25.1912	25	25.1912	25.1912	25	25.3428
INDONESIAN RUPIAH	IDR	100	13.4774	13	13.4774	13.4774	14	13.5586
ISRAEL SHEKEL	ILS	1	555.0698	555	555.0698	555.0698	558	558.4102
KENYA SHILLING	KES	1	13.7656	14	13.7656	13.7656	14	13.8484
KOREA WON	KRW	100	160.7862	161	160.7862	160.7862	162	161.7538
KUWAITI DINAR	KWD	1	6,789.9688	6,790	6,789.9688	6,789.9688	6,831	6,830.8312
LAO KIP	LAK	100	10.1156	10	10.1156	10.1156	10	10.1764
MALAYSIAN RINGGIT	MYR	1	448.9092	449	448.9092	448.9092	452	451.6108
NEPALESE RUPEE	NPR	1	15.7446	16	15.7446	15.7446	16	15.8394
NEW ZEALAND DOLLAR	NZD	1	1,263.2987	1,263	1,263.2987	1,263.2987	1,271	1,270.9013
NORWEGIAN KRONER	NOK	1	193.0990	193	193.0990	193.0990	194	194.2610
PAKISTAN RUPEE	PKR	1	7.2701	7	7.2701	7.2701	7	7.3139
PHILIPPINE PESO	PHP	1	37.5012	38	37.5012	37.5012	38	37.7268
RUSSIAN RUBLE	RUB	1	23.3248	23	23.3248	23.3248	23	23.4652
SAUDI ARABIAN RIYAL	SAR	1	558.2701	558	558.2701	558.2701	562	561.6298
SERBIAN DINAR	RSD	1	19.4186	19	19.4186	19.4186	20	19.5354
SOUTH AFRICA RAND	ZAR	1	114.9740	115	114.9740	114.9740	116	115.6660
SRI LANKA RUPEE	LKR	1	6.3764	6	6.3764	6.3764	6	6.4148
SWEDISH KRONA	SEK	1	197.8347	198	197.8347	197.8347	199	199.0253
THAI BAHT	THB	1	59.0354	59	59.0354	59.0354	59	59.3906
VIETNAMESE DONG	VND	100	8.6252	9	8.6252	8.6252	9	8.6772
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-November-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT