

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-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	2,271.4651	2,271	2,271.4651	2,271.4651	2,285	2,285.1349
SINGAPORE DOLLAR	SGD	1	1,552.2293	1,552	1,552.2293	1,552.2293	1,562	1,561.5707
POUND STERLING	GBP	1	2,595.3904	2,595	2,595.3904	2,595.3904	2,611	2,611.0096
SWISS FRANC	CHF	1	2,354.2161	2,354	2,354.2161	2,354.2161	2,368	2,368.3839
JAPANESE YEN	JPY	100	1,383.8360	1,384	1,383.8360	1,383.8360	1,392	1,392.1640
AUSTRALIAN DOLLAR	AUD	1	1,359.6089	1,360	1,359.6089	1,359.6089	1,368	1,367.7911
BANGLADESH TAKA	BDT	1	18.9051	19	18.9051	18.9051	19	19.0189
BRAZILLIAN REAL	BRL	1	430.5744	431	430.5744	430.5744	433	433.1656
BRUNEI \$	BND	1	1,552.2293	1,552	1,552.2293	1,552.2293	1,562	1,561.5707
CAMBODIAN RIEL	KHR	100	50.8301	51	50.8301	50.8301	51	51.1359
CANADIAN DOLLAR	CAD	1	1,528.4010	1,528	1,528.4010	1,528.4010	1,538	1,537.5990
CHINESE YUAN	CNY	1	288.8508	289	288.8508	288.8508	291	290.5892
CZECH KORUNA	CZK	1	92.8466	93	92.8466	92.8466	93	93.4054
DANISH KRONE	DKK	1	304.5536	305	304.5536	304.5536	306	306.3864
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.2628	268	268.2628	268.2628	270	269.8772
INDIAN RUPEE	INR	1	25.1553	25	25.1553	25.1553	25	25.3067
INDONESIAN RUPIAH	IDR	100	13.4685	13	13.4685	13.4685	14	13.5495
ISRAEL SHEKEL	ILS	1	553.5244	554	553.5244	553.5244	557	556.8556
KENYA SHILLING	KES	1	13.7516	14	13.7516	13.7516	14	13.8344
KOREA WON	KRW	100	162.1022	162	162.1022	162.1022	163	163.0778
KUWAITI DINAR	KWD	1	6,785.7814	6,786	6,785.7814	6,785.7814	6,827	6,826.6186
LAO KIP	LAK	100	10.1106	10	10.1106	10.1106	10	10.1714
MALAYSIAN RINGGIT	MYR	1	446.6560	447	446.6560	446.6560	449	449.3440
NEPALESE RUPEE	NPR	1	15.7217	16	15.7217	15.7217	16	15.8163
NEW ZEALAND DOLLAR	NZD	1	1,255.8212	1,256	1,255.8212	1,255.8212	1,263	1,263.3788
NORWEGIAN KRONER	NOK	1	193.4579	193	193.4579	193.4579	195	194.6221
PAKISTAN RUPEE	PKR	1	7.2891	7	7.2891	7.2891	7	7.3329
PHILIPPINE PESO	PHP	1	37.5819	38	37.5819	37.5819	38	37.8081
RUSSIAN RUBLE	RUB	1	23.5631	24	23.5631	23.5631	24	23.7049
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.3897	19	19.3897	19.3897	20	19.5063
SOUTH AFRICA RAND	ZAR	1	114.8644	115	114.8644	114.8644	116	115.5556
SRI LANKA RUPEE	LKR	1	6.3881	6	6.3881	6.3881	6	6.4265
SWEDISH KRONA	SEK	1	198.2235	198	198.2235	198.2235	199	199.4165
THAI BAHT	THB	1	58.9945	59	58.9945	58.9945	59	59.3495
VIETNAMESE DONG	VND	100	8.6195	9	8.6195	8.6195	9	8.6713
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-November-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT