

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-November-2023

Printed Date / Time:23/11/2023-12:11 PM

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	2,282.1330	2,282	2,282.1330	2,282.1330	2,296	2,295.8670
SINGAPORE DOLLAR	SGD	1	1,561.1026	1,561	1,561.1026	1,561.1026	1,570	1,570.4974
POUND STERLING	GBP	1	2,622.4091	2,622	2,622.4091	2,622.4091	2,638	2,638.1909
SWISS FRANC	CHF	1	2,366.5789	2,367	2,366.5789	2,366.5789	2,381	2,380.8211
JAPANESE YEN	JPY	100	1,404.3742	1,404	1,404.3742	1,404.3742	1,413	1,412.8258
AUSTRALIAN DOLLAR	AUD	1	1,371.6726	1,372	1,371.6726	1,371.6726	1,380	1,379.9274
BANGLADESH TAKA	BDT	1	18.9051	19	18.9051	18.9051	19	19.0189
BRAZILLIAN REAL	BRL	1	427.1946	427	427.1946	427.1946	430	429.7654
BRUNEI \$	BND	1	1,561.1026	1,561	1,561.1026	1,561.1026	1,570	1,570.4974
CAMBODIAN RIEL	KHR	100	50.9048	51	50.9048	50.9048	51	51.2112
CANADIAN DOLLAR	CAD	1	1,526.5067	1,527	1,526.5067	1,526.5067	1,536	1,535.6933
CHINESE YUAN	CNY	1	292.7890	293	292.7890	292.7890	295	294.5510
CZECH KORUNA	CZK	1	93.1527	93	93.1527	93.1527	94	93.7133
DANISH KRONE	DKK	1	306.1388	306	306.1388	306.1388	308	307.9812
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.5818	269	268.5818	268.5818	270	270.1982
INDIAN RUPEE	INR	1	25.1264	25	25.1264	25.1264	25	25.2776
INDONESIAN RUPIAH	IDR	100	13.4426	13	13.4426	13.4426	14	13.5234
ISRAEL SHEKEL	ILS	1	560.2941	560	560.2941	560.2941	564	563.6659
KENYA SHILLING	KES	1	13.7107	14	13.7107	13.7107	14	13.7933
KOREA WON	KRW	100	160.6366	161	160.6366	160.6366	162	161.6034
KUWAITI DINAR	KWD	1	6,794.1562	6,794	6,794.1562	6,794.1562	6,835	6,835.0438
LAO KIP	LAK	100	10.1186	10	10.1186	10.1186	10	10.1794
MALAYSIAN RINGGIT	MYR	1	447.5633	448	447.5633	447.5633	450	450.2567
NEPALESE RUPEE	NPR	1	15.7047	16	15.7047	15.7047	16	15.7993
NEW ZEALAND DOLLAR	NZD	1	1,262.1023	1,262	1,262.1023	1,262.1023	1,270	1,269.6977
NORWEGIAN KRONER	NOK	1	195.3622	195	195.3622	195.3622	197	196.5378
PAKISTAN RUPEE	PKR	1	7.3459	7	7.3459	7.3459	7	7.3901
PHILIPPINE PESO	PHP	1	37.6697	38	37.6697	37.6697	38	37.8963
RUSSIAN RUBLE	RUB	1	23.7515	24	23.7515	23.7515	24	23.8945
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	19.4724	19	19.4724	19.4724	20	19.5896
SOUTH AFRICA RAND	ZAR	1	111.7039	112	111.7039	111.7039	112	112.3761
SRI LANKA RUPEE	LKR	1	6.3686	6	6.3686	6.3686	6	6.4070
SWEDISH KRONA	SEK	1	199.9783	200	199.9783	199.9783	201	201.1817
THAI BAHT	THB	1	59.4551	59	59.4551	59.4551	60	59.8129
VIETNAMESE DONG	VND	100	8.6481	9	8.6481	8.6481	9	8.7001
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-November-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT