

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-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	2,285.6225	2,286	2,285.6225	2,285.6225	2,299	2,299.3775
SINGAPORE DOLLAR	SGD	1	1,561.3020	1,561	1,561.3020	1,561.3020	1,571	1,570.6980
POUND STERLING	GBP	1	2,629.0890	2,629	2,629.0890	2,629.0890	2,645	2,644.9110
SWISS FRANC	CHF	1	2,369.2708	2,369	2,369.2708	2,369.2708	2,384	2,383.5292
JAPANESE YEN	JPY	100	1,400.2865	1,400	1,400.2865	1,400.2865	1,409	1,408.7135
AUSTRALIAN DOLLAR	AUD	1	1,374.9627	1,375	1,374.9627	1,374.9627	1,383	1,383.2373
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	426.9054	427	426.9054	426.9054	429	429.4746
BRUNEI \$	BND	1	1,561.3020	1,561	1,561.3020	1,561.3020	1,571	1,570.6980
CAMBODIAN RIEL	KHR	100	50.8919	51	50.8919	50.8919	51	51.1981
CANADIAN DOLLAR	CAD	1	1,529.4977	1,529	1,529.4977	1,529.4977	1,539	1,538.7023
CHINESE YUAN	CNY	1	292.7292	293	292.7292	292.7292	294	294.4908
CZECH KORUNA	CZK	1	93.7748	94	93.7748	93.7748	94	94.3392
DANISH KRONE	DKK	1	306.5576	307	306.5576	306.5576	308	308.4024
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.6616	269	268.6616	268.6616	270	270.2784
INDIAN RUPEE	INR	1	25.1134	25	25.1134	25.1134	25	25.2646
INDONESIAN RUPIAH	IDR	100	13.4515	13	13.4515	13.4515	14	13.5325
ISRAEL SHEKEL	ILS	1	560.0947	560	560.0947	560.0947	563	563.4653
KENYA SHILLING	KES	1	13.6888	14	13.6888	13.6888	14	13.7712
KOREA WON	KRW	100	160.2179	160	160.2179	160.2179	161	161.1821
KUWAITI DINAR	KWD	1	6,790.8661	6,791	6,790.8661	6,790.8661	6,832	6,831.7339
LAO KIP	LAK	100	10.1156	10	10.1156	10.1156	10	10.1764
MALAYSIAN RINGGIT	MYR	1	446.9451	447	446.9451	446.9451	450	449.6349
NEPALESE RUPEE	NPR	1	15.6958	16	15.6958	15.6958	16	15.7902
NEW ZEALAND DOLLAR	NZD	1	1,268.7822	1,269	1,268.7822	1,268.7822	1,276	1,276.4178
NORWEGIAN KRONER	NOK	1	194.6144	195	194.6144	194.6144	196	195.7856
PAKISTAN RUPEE	PKR	1	7.4346	7	7.4346	7.4346	7	7.4794
PHILIPPINE PESO	PHP	1	37.7923	38	37.7923	37.7923	38	38.0197
RUSSIAN RUBLE	RUB	1	23.6867	24	23.6867	23.6867	24	23.8293
SAUDI ARABIAN RIYAL	SAR	1	558.2502	558	558.2502	558.2502	562	561.6098
SERBIAN DINAR	RSD	1	19.5013	20	19.5013	19.5013	20	19.6187
SOUTH AFRICA RAND	ZAR	1	111.0658	111	111.0658	111.0658	112	111.7342
SRI LANKA RUPEE	LKR	1	6.3725	6	6.3725	6.3725	6	6.4109
SWEDISH KRONA	SEK	1	199.7988	200	199.7988	199.7988	201	201.0012
THAI BAHT	THB	1	58.9855	59	58.9855	58.9855	59	59.3405
VIETNAMESE DONG	VND	100	8.6225	9	8.6225	8.6225	9	8.6743
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-November-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT