

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-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	2,292.6015	2,293	2,292.6015	2,292.6015	2,306	2,306.3985
SINGAPORE DOLLAR	SGD	1	1,566.3867	1,566	1,566.3867	1,566.3867	1,576	1,575.8133
POUND STERLING	GBP	1	2,643.1467	2,643	2,643.1467	2,643.1467	2,659	2,659.0533
SWISS FRANC	CHF	1	2,377.0474	2,377	2,377.0474	2,377.0474	2,391	2,391.3526
JAPANESE YEN	JPY	100	1,408.6613	1,409	1,408.6613	1,408.6613	1,417	1,417.1387
AUSTRALIAN DOLLAR	AUD	1	1,383.1381	1,383	1,383.1381	1,383.1381	1,391	1,391.4619
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	427.5535	428	427.5535	427.5535	430	430.1265
BRUNEI \$	BND	1	1,566.4864	1,566	1,566.4864	1,566.4864	1,576	1,575.9136
CAMBODIAN RIEL	KHR	100	50.8799	51	50.8799	50.8799	51	51.1861
CANADIAN DOLLAR	CAD	1	1,538.6701	1,539	1,538.6701	1,538.6701	1,548	1,547.9299
CHINESE YUAN	CNY	1	292.7092	293	292.7092	292.7092	294	294.4708
CZECH KORUNA	CZK	1	94.2554	94	94.2554	94.2554	95	94.8226
DANISH KRONE	DKK	1	307.4748	307	307.4748	307.4748	309	309.3252
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	25.1234	25	25.1234	25.1234	25	25.2746
INDONESIAN RUPIAH	IDR	100	13.5642	14	13.5642	13.5642	14	13.6458
ISRAEL SHEKEL	ILS	1	565.4785	565	565.4785	565.4785	569	568.8815
KENYA SHILLING	KES	1	13.6838	14	13.6838	13.6838	14	13.7662
KOREA WON	KRW	100	161.5738	162	161.5738	161.5738	163	162.5462
KUWAITI DINAR	KWD	1	6,787.5760	6,788	6,787.5760	6,787.5760	6,828	6,828.4240
LAO KIP	LAK	100	10.1235	10	10.1235	10.1235	10	10.1845
MALAYSIAN RINGGIT	MYR	1	448.1814	448	448.1814	448.1814	451	450.8786
NEPALESE RUPEE	NPR	1	15.7028	16	15.7028	15.7028	16	15.7972
NEW ZEALAND DOLLAR	NZD	1	1,274.4651	1,274	1,274.4651	1,274.4651	1,282	1,282.1349
NORWEGIAN KRONER	NOK	1	196.1996	196	196.1996	196.1996	197	197.3804
PAKISTAN RUPEE	PKR	1	7.3339	7	7.3339	7.3339	7	7.3781
PHILIPPINE PESO	PHP	1	37.8062	38	37.8062	37.8062	38	38.0338
RUSSIAN RUBLE	RUB	1	23.6399	24	23.6399	23.6399	24	23.7821
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.5581	20	19.5581	19.5581	20	19.6759
SOUTH AFRICA RAND	ZAR	1	111.7039	112	111.7039	111.7039	112	112.3761
SRI LANKA RUPEE	LKR	1	6.3542	6	6.3542	6.3542	6	6.3924
SWEDISH KRONA	SEK	1	200.7260	201	200.7260	200.7260	202	201.9340
THAI BAHT	THB	1	59.9656	60	59.9656	59.9656	60	60.3264
VIETNAMESE DONG	VND	100	8.6356	9	8.6356	8.6356	9	8.6876
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-November-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT