

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-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	2,300.9763	2,301	2,300.9763	2,300.9763	2,315	2,314.8237
SINGAPORE DOLLAR	SGD	1	1,572.7675	1,573	1,572.7675	1,572.7675	1,582	1,582.2325
POUND STERLING	GBP	1	2,658.1017	2,658	2,658.1017	2,658.1017	2,674	2,674.0983
SWISS FRANC	CHF	1	2,389.4102	2,389	2,389.4102	2,389.4102	2,404	2,403.7898
JAPANESE YEN	JPY	100	1,420.6253	1,421	1,420.6253	1,420.6253	1,429	1,429.1747
AUSTRALIAN DOLLAR	AUD	1	1,389.0204	1,389	1,389.0204	1,389.0204	1,397	1,397.3796
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	429.8167	430	429.8167	429.8167	432	432.4033
BRUNEI \$	BND	1	1,572.7675	1,573	1,572.7675	1,572.7675	1,582	1,582.2325
CAMBODIAN RIEL	KHR	100	50.8799	51	50.8799	50.8799	51	51.1861
CANADIAN DOLLAR	CAD	1	1,542.4587	1,542	1,542.4587	1,542.4587	1,552	1,551.7413
CHINESE YUAN	CNY	1	293.8358	294	293.8358	293.8358	296	295.6042
CZECH KORUNA	CZK	1	94.7549	95	94.7549	94.7549	95	95.3251
DANISH KRONE	DKK	1	308.6214	309	308.6214	308.6214	310	310.4786
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.4522	268	268.4522	268.4522	270	270.0678
INDIAN RUPEE	INR	1	25.1364	25	25.1364	25.1364	25	25.2876
INDONESIAN RUPIAH	IDR	100	13.6001	14	13.6001	13.6001	14	13.6819
ISRAEL SHEKEL	ILS	1	569.9051	570	569.9051	569.9051	573	573.3349
KENYA SHILLING	KES	1	13.6669	14	13.6669	13.6669	14	13.7491
KOREA WON	KRW	100	162.3515	162	162.3515	162.3515	163	163.3285
KUWAITI DINAR	KWD	1	6,788.9718	6,789	6,788.9718	6,788.9718	6,830	6,829.8282
LAO KIP	LAK	100	10.1265	10	10.1265	10.1265	10	10.1875
MALAYSIAN RINGGIT	MYR	1	449.9162	450	449.9162	449.9162	453	452.6238
NEPALESE RUPEE	NPR	1	15.7077	16	15.7077	15.7077	16	15.8023
NEW ZEALAND DOLLAR	NZD	1	1,290.9156	1,291	1,290.9156	1,290.9156	1,299	1,298.6844
NORWEGIAN KRONER	NOK	1	196.6084	197	196.6084	196.6084	198	197.7916
PAKISTAN RUPEE	PKR	1	7.3369	7	7.3369	7.3369	7	7.3811
PHILIPPINE PESO	PHP	1	37.8062	38	37.8062	37.8062	38	38.0338
RUSSIAN RUBLE	RUB	1	23.5442	24	23.5442	23.5442	24	23.6858
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.6319	20	19.6319	19.6319	20	19.7501
SOUTH AFRICA RAND	ZAR	1	113.0299	113	113.0299	113.0299	114	113.7101
SRI LANKA RUPEE	LKR	1	6.3764	6	6.3764	6.3764	6	6.4148
SWEDISH KRONA	SEK	1	202.3013	202	202.3013	202.3013	204	203.5187
THAI BAHT	THB	1	60.1460	60	60.1460	60.1460	61	60.5080
VIETNAMESE DONG	VND	100	8.6329	9	8.6329	8.6329	9	8.6849
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-November-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT