

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 01-December-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	2,296.7889	2,297	2,296.7889	2,296.7889	2,311	2,310.6111
SINGAPORE DOLLAR	SGD	1	1,570.9729	1,571	1,570.9729	1,570.9729	1,580	1,580.4271
POUND STERLING	GBP	1	2,657.5035	2,658	2,657.5035	2,657.5035	2,673	2,673.4965
SWISS FRANC	CHF	1	2,399.2805	2,399	2,399.2805	2,399.2805	2,414	2,413.7195
JAPANESE YEN	JPY	100	1,423.4169	1,423	1,423.4169	1,423.4169	1,432	1,431.9831
AUSTRALIAN DOLLAR	AUD	1	1,390.4162	1,390	1,390.4162	1,390.4162	1,399	1,398.7838
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	426.7658	427	426.7658	426.7658	429	429.3342
BRUNEI \$	BND	1	1,570.9729	1,571	1,570.9729	1,570.9729	1,580	1,580.4271
CAMBODIAN RIEL	KHR	100	50.8799	51	50.8799	50.8799	51	51.1861
CANADIAN DOLLAR	CAD	1	1,541.7608	1,542	1,541.7608	1,541.7608	1,551	1,551.0392
CHINESE YUAN	CNY	1	293.7062	294	293.7062	293.7062	295	295.4738
CZECH KORUNA	CZK	1	94.6751	95	94.6751	94.6751	95	95.2449
DANISH KRONE	DKK	1	308.0730	308	308.0730	308.0730	310	309.9270
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.1432	268	268.1432	268.1432	270	269.7568
INDIAN RUPEE	INR	1	25.1154	25	25.1154	25.1154	25	25.2666
INDONESIAN RUPIAH	IDR	100	13.5143	14	13.5143	13.5143	14	13.5957
ISRAEL SHEKEL	ILS	1	568.0308	568	568.0308	568.0308	571	571.4492
KENYA SHILLING	KES	1	13.6619	14	13.6619	13.6619	14	13.7441
KOREA WON	KRW	100	161.8929	162	161.8929	161.8929	163	162.8671
KUWAITI DINAR	KWD	1	6,786.9778	6,787	6,786.9778	6,786.9778	6,828	6,827.8222
LAO KIP	LAK	100	10.1235	10	10.1235	10.1235	10	10.1845
MALAYSIAN RINGGIT	MYR	1	449.6769	450	449.6769	449.6769	452	452.3831
NEPALESE RUPEE	NPR	1	15.6988	16	15.6988	15.6988	16	15.7932
NEW ZEALAND DOLLAR	NZD	1	1,292.3114	1,292	1,292.3114	1,292.3114	1,300	1,300.0886
NORWEGIAN KRONER	NOK	1	196.4289	196	196.4289	196.4289	198	197.6111
PAKISTAN RUPEE	PKR	1	7.3459	7	7.3459	7.3459	7	7.3901
PHILIPPINE PESO	PHP	1	37.7783	38	37.7783	37.7783	38	38.0057
RUSSIAN RUBLE	RUB	1	23.6748	24	23.6748	23.6748	24	23.8172
SAUDI ARABIAN RIYAL	SAR	1	558.1306	558	558.1306	558.1306	561	561.4894
SERBIAN DINAR	RSD	1	19.5960	20	19.5960	19.5960	20	19.7140
SOUTH AFRICA RAND	ZAR	1	112.0827	112	112.0827	112.0827	113	112.7573
SRI LANKA RUPEE	LKR	1	6.3847	6	6.3847	6.3847	6	6.4231
SWEDISH KRONA	SEK	1	202.1218	202	202.1218	202.1218	203	203.3382
THAI BAHT	THB	1	59.8798	60	59.8798	59.8798	60	60.2402
VIETNAMESE DONG	VND	100	8.6284	9	8.6284	8.6284	9	8.6804
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-December-2023

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**