

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-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	2,275.6525	2,276	2,275.6525	2,275.6525	2,289	2,289.3475
SINGAPORE DOLLAR	SGD	1	1,567.6828	1,568	1,567.6828	1,567.6828	1,577	1,577.1172
POUND STERLING	GBP	1	2,652.5185	2,653	2,652.5185	2,652.5185	2,668	2,668.4815
SWISS FRANC	CHF	1	2,395.4919	2,395	2,395.4919	2,395.4919	2,410	2,409.9081
JAPANESE YEN	JPY	100	1,425.0121	1,425	1,425.0121	1,425.0121	1,434	1,433.5879
AUSTRALIAN DOLLAR	AUD	1	1,390.0174	1,390	1,390.0174	1,390.0174	1,398	1,398.3826
BANGLADESH TAKA	BDT	1	19.0337	19	19.0337	19.0337	19	19.1483
BRAZILLIAN REAL	BRL	1	428.9991	429	428.9991	428.9991	432	431.5809
BRUNEI \$	BND	1	1,567.6828	1,568	1,567.6828	1,567.6828	1,577	1,577.1172
CAMBODIAN RIEL	KHR	100	50.8919	51	50.8919	50.8919	51	51.1981
CANADIAN DOLLAR	CAD	1	1,546.0479	1,546	1,546.0479	1,546.0479	1,555	1,555.3521
CHINESE YUAN	CNY	1	293.3473	293	293.3473	293.3473	295	295.1127
CZECH KORUNA	CZK	1	93.5734	94	93.5734	93.5734	94	94.1366
DANISH KRONE	DKK	1	305.2116	305	305.2116	305.2116	307	307.0484
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.9138	268	267.9138	267.9138	270	269.5262
INDIAN RUPEE	INR	1	25.1214	25	25.1214	25.1214	25	25.2726
INDONESIAN RUPIAH	IDR	100	13.5472	14	13.5472	13.5472	14	13.6288
ISRAEL SHEKEL	ILS	1	566.1066	566	566.1066	566.1066	570	569.5134
KENYA SHILLING	KES	1	13.6529	14	13.6529	13.6529	14	13.7351
KOREA WON	KRW	100	160.3674	160	160.3674	160.3674	161	161.3326
KUWAITI DINAR	KWD	1	6,778.8024	6,779	6,778.8024	6,778.8024	6,820	6,819.5976
LAO KIP	LAK	100	10.1146	10	10.1146	10.1146	10	10.1754
MALAYSIAN RINGGIT	MYR	1	449.2482	449	449.2482	449.2482	452	451.9518
NEPALESE RUPEE	NPR	1	15.7008	16	15.7008	15.7008	16	15.7952
NEW ZEALAND DOLLAR	NZD	1	1,293.4081	1,293	1,293.4081	1,293.4081	1,301	1,301.1919
NORWEGIAN KRONER	NOK	1	195.4020	195	195.4020	195.4020	197	196.5780
PAKISTAN RUPEE	PKR	1	7.4506	7	7.4506	7.4506	7	7.4954
PHILIPPINE PESO	PHP	1	37.8441	38	37.8441	37.8441	38	38.0719
RUSSIAN RUBLE	RUB	1	23.0915	23	23.0915	23.0915	23	23.2305
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	19.4236	19	19.4236	19.4236	20	19.5404
SOUTH AFRICA RAND	ZAR	1	111.9332	112	111.9332	111.9332	113	112.6068
SRI LANKA RUPEE	LKR	1	6.3832	6	6.3832	6.3832	6	6.4216
SWEDISH KRONA	SEK	1	200.9354	201	200.9354	200.9354	202	202.1446
THAI BAHT	THB	1	59.9317	60	59.9317	59.9317	60	60.2923
VIETNAMESE DONG	VND	100	8.6338	9	8.6338	8.6338	9	8.6858
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-December-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT