

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 06-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	2,267.0783	2,267	2,267.0783	2,267.0783	2,281	2,280.7217
SINGAPORE DOLLAR	SGD	1	1,563.7945	1,564	1,563.7945	1,563.7945	1,573	1,573.2055
POUND STERLING	GBP	1	2,642.8476	2,643	2,642.8476	2,642.8476	2,659	2,658.7524
SWISS FRANC	CHF	1	2,397.1868	2,397	2,397.1868	2,397.1868	2,412	2,411.6132
JAPANESE YEN	JPY	100	1,425.1118	1,425	1,425.1118	1,425.1118	1,434	1,433.6882
AUSTRALIAN DOLLAR	AUD	1	1,376.9567	1,377	1,376.9567	1,376.9567	1,385	1,385.2433
BANGLADESH TAKA	BDT	1	19.0337	19	19.0337	19.0337	19	19.1483
BRAZILLIAN REAL	BRL	1	423.4060	423	423.4060	423.4060	426	425.9540
BRUNEI \$	BND	1	1,563.7945	1,564	1,563.7945	1,563.7945	1,573	1,573.2055
CAMBODIAN RIEL	KHR	100	50.9168	51	50.9168	50.9168	51	51.2232
CANADIAN DOLLAR	CAD	1	1,544.1536	1,544	1,544.1536	1,544.1536	1,553	1,553.4464
CHINESE YUAN	CNY	1	293.0382	293	293.0382	293.0382	295	294.8018
CZECH KORUNA	CZK	1	92.8117	93	92.8117	92.8117	93	93.3703
DANISH KRONE	DKK	1	304.0551	304	304.0551	304.0551	306	305.8849
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	267.8640	268	267.8640	267.8640	269	269.4760
INDIAN RUPEE	INR	1	25.1104	25	25.1104	25.1104	25	25.2616
INDONESIAN RUPIAH	IDR	100	13.5034	14	13.5034	13.5034	14	13.5846
ISRAEL SHEKEL	ILS	1	562.2980	562	562.2980	562.2980	566	565.6820
KENYA SHILLING	KES	1	13.6529	14	13.6529	13.6529	14	13.7351
KOREA WON	KRW	100	159.2608	159	159.2608	159.2608	160	160.2192
KUWAITI DINAR	KWD	1	6,778.1045	6,778	6,778.1045	6,778.1045	6,819	6,818.8955
LAO KIP	LAK	100	10.0936	10	10.0936	10.0936	10	10.1544
MALAYSIAN RINGGIT	MYR	1	448.7098	449	448.7098	448.7098	451	451.4102
NEPALESE RUPEE	NPR	1	15.6928	16	15.6928	15.6928	16	15.7872
NEW ZEALAND DOLLAR	NZD	1	1,288.7222	1,289	1,288.7222	1,288.7222	1,296	1,296.4778
NORWEGIAN KRONER	NOK	1	192.9295	193	192.9295	192.9295	194	194.0905
PAKISTAN RUPEE	PKR	1	7.3658	7	7.3658	7.3658	7	7.4102
PHILIPPINE PESO	PHP	1	37.8521	38	37.8521	37.8521	38	38.0799
RUSSIAN RUBLE	RUB	1	22.9180	23	22.9180	22.9180	23	23.0560
SAUDI ARABIAN RIYAL	SAR	1	558.2004	558	558.2004	558.2004	562	561.5596
SERBIAN DINAR	RSD	1	19.3498	19	19.3498	19.3498	19	19.4662
SOUTH AFRICA RAND	ZAR	1	111.1655	111	111.1655	111.1655	112	111.8345
SRI LANKA RUPEE	LKR	1	6.3857	6	6.3857	6.3857	6	6.4241
SWEDISH KRONA	SEK	1	200.5864	201	200.5864	200.5864	202	201.7936
THAI BAHT	THB	1	59.3793	59	59.3793	59.3793	60	59.7367
VIETNAMESE DONG	VND	100	8.6239	9	8.6239	8.6239	9	8.6757
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-December-2023

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