

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 14-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	2,258.3047	2,258	2,258.3047	2,258.3047	2,272	2,271.8953
SINGAPORE DOLLAR	SGD	1	1,557.5134	1,558	1,557.5134	1,557.5134	1,567	1,566.8866
POUND STERLING	GBP	1	2,621.8109	2,622	2,621.8109	2,621.8109	2,638	2,637.5891
SWISS FRANC	CHF	1	2,390.9057	2,391	2,390.9057	2,390.9057	2,405	2,405.2943
JAPANESE YEN	JPY	100	1,435.7797	1,436	1,435.7797	1,435.7797	1,444	1,444.4203
AUSTRALIAN DOLLAR	AUD	1	1,371.7723	1,372	1,371.7723	1,371.7723	1,380	1,380.0277
BANGLADESH TAKA	BDT	1	19.0337	19	19.0337	19.0337	19	19.1483
BRAZILLIAN REAL	BRL	1	421.5814	422	421.5814	421.5814	424	424.1186
BRUNEI \$	BND	1	1,557.5134	1,558	1,557.5134	1,557.5134	1,567	1,566.8866
CAMBODIAN RIEL	KHR	100	50.9666	51	50.9666	50.9666	51	51.2734
CANADIAN DOLLAR	CAD	1	1,539.6671	1,540	1,539.6671	1,539.6671	1,549	1,548.9329
CHINESE YUAN	CNY	1	291.4032	291	291.4032	291.4032	293	293.1568
CZECH KORUNA	CZK	1	92.1158	92	92.1158	92.1158	93	92.6702
DANISH KRONE	DKK	1	302.8288	303	302.8288	302.8288	305	304.6512
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.0235	268	268.0235	268.0235	270	269.6365
INDIAN RUPEE	INR	1	25.1075	25	25.1075	25.1075	25	25.2585
INDONESIAN RUPIAH	IDR	100	13.3678	13	13.3678	13.3678	13	13.4482
ISRAEL SHEKEL	ILS	1	564.7506	565	564.7506	564.7506	568	568.1494
KENYA SHILLING	KES	1	13.6489	14	13.6489	13.6489	14	13.7311
KOREA WON	KRW	100	158.6227	159	158.6227	158.6227	160	159.5773
KUWAITI DINAR	KWD	1	6,789.7694	6,790	6,789.7694	6,789.7694	6,831	6,830.6306
LAO KIP	LAK	100	10.1076	10	10.1076	10.1076	10	10.1684
MALAYSIAN RINGGIT	MYR	1	444.7617	445	444.7617	444.7617	447	447.4383
NEPALESE RUPEE	NPR	1	15.6908	16	15.6908	15.6908	16	15.7852
NEW ZEALAND DOLLAR	NZD	1	1,275.8609	1,276	1,275.8609	1,275.8609	1,284	1,283.5391
NORWEGIAN KRONER	NOK	1	190.5267	191	190.5267	190.5267	192	191.6733
PAKISTAN RUPEE	PKR	1	7.3848	7	7.3848	7.3848	7	7.4292
PHILIPPINE PESO	PHP	1	37.3476	37	37.3476	37.3476	38	37.5724
RUSSIAN RUBLE	RUB	1	23.2839	23	23.2839	23.2839	23	23.4241
SAUDI ARABIAN RIYAL	SAR	1	558.1704	558	558.1704	558.1704	562	561.5296
SERBIAN DINAR	RSD	1	19.2750	19	19.2750	19.2750	19	19.3910
SOUTH AFRICA RAND	ZAR	1	110.0588	110	110.0588	110.0588	111	110.7212
SRI LANKA RUPEE	LKR	1	6.4101	6	6.4101	6.4101	6	6.4487
SWEDISH KRONA	SEK	1	200.2674	200	200.2674	200.2674	201	201.4726
THAI BAHT	THB	1	58.4750	58	58.4750	58.4750	59	58.8270
VIETNAMESE DONG	VND	100	8.6232	9	8.6232	8.6232	9	8.6750
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-December-2023

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