

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-December-2023

Printed Date / Time:19/12/2023-11:45 AM

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	2,287.8159	2,288	2,287.8159	2,287.8159	2,302	2,301.5841
SINGAPORE DOLLAR	SGD	1	1,573.6648	1,574	1,573.6648	1,573.6648	1,583	1,583.1352
POUND STERLING	GBP	1	2,658.0020	2,658	2,658.0020	2,658.0020	2,674	2,673.9980
SWISS FRANC	CHF	1	2,411.1448	2,411	2,411.1448	2,411.1448	2,426	2,425.6552
JAPANESE YEN	JPY	100	1,471.7714	1,472	1,471.7714	1,471.7714	1,481	1,480.6286
AUSTRALIAN DOLLAR	AUD	1	1,409.8577	1,410	1,409.8577	1,409.8577	1,418	1,418.3423
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	423.7051	424	423.7051	423.7051	426	426.2549
BRUNEI \$	BND	1	1,573.6648	1,574	1,573.6648	1,573.6648	1,583	1,583.1352
CAMBODIAN RIEL	KHR	100	50.9288	51	50.9288	50.9288	51	51.2352
CANADIAN DOLLAR	CAD	1	1,566.2870	1,566	1,566.2870	1,566.2870	1,576	1,575.7130
CHINESE YUAN	CNY	1	293.5766	294	293.5766	293.5766	295	295.3434
CZECH KORUNA	CZK	1	93.1926	93	93.1926	93.1926	94	93.7534
DANISH KRONE	DKK	1	306.8467	307	306.8467	306.8467	309	308.6933
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	25.2341	25	25.2341	25.2341	25	25.3859
INDONESIAN RUPIAH	IDR	100	13.4994	13	13.4994	13.4994	14	13.5806
ISRAEL SHEKEL	ILS	1	571.6599	572	571.6599	571.6599	575	575.1001
KENYA SHILLING	KES	1	13.6310	14	13.6310	13.6310	14	13.7130
KOREA WON	KRW	100	161.2448	161	161.2448	161.2448	162	162.2152
KUWAITI DINAR	KWD	1	6,808.1142	6,808	6,808.1142	6,808.1142	6,849	6,849.0858
LAO KIP	LAK	100	10.1584	10	10.1584	10.1584	10	10.2196
MALAYSIAN RINGGIT	MYR	1	445.9880	446	445.9880	445.9880	449	448.6720
NEPALESE RUPEE	NPR	1	15.7715	16	15.7715	15.7715	16	15.8665
NEW ZEALAND DOLLAR	NZD	1	1,308.3631	1,308	1,308.3631	1,308.3631	1,316	1,316.2369
NORWEGIAN KRONER	NOK	1	200.9653	201	200.9653	200.9653	202	202.1747
PAKISTAN RUPEE	PKR	1	7.4845	7	7.4845	7.4845	8	7.5295
PHILIPPINE PESO	PHP	1	37.4882	37	37.4882	37.4882	38	37.7138
RUSSIAN RUBLE	RUB	1	23.1733	23	23.1733	23.1733	23	23.3127
SAUDI ARABIAN RIYAL	SAR	1	558.0807	558	558.0807	558.0807	561	561.4393
SERBIAN DINAR	RSD	1	19.5243	20	19.5243	19.5243	20	19.6417
SOUTH AFRICA RAND	ZAR	1	114.2462	114	114.2462	114.2462	115	114.9338
SRI LANKA RUPEE	LKR	1	6.4027	6	6.4027	6.4027	6	6.4413
SWEDISH KRONA	SEK	1	204.4648	204	204.4648	204.4648	206	205.6952
THAI BAHT	THB	1	59.8629	60	59.8629	59.8629	60	60.2231
VIETNAMESE DONG	VND	100	8.5948	9	8.5948	8.5948	9	8.6466
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-December-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT