

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-December-2023

Printed Date / Time:27/12/2023-12:18 PM

| 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 | 2,305.3631 | 2,305 | 2,305.3631 | 2,305.3631 | 2,319 | 2,319.2369 |
| SINGAPORE DOLLAR | SGD | 1 | 1,581.5411 | 1,582 | 1,581.5411 | 1,581.5411 | 1,591 | 1,591.0589 |
| POUND STERLING | GBP | 1 | 2,657.4038 | 2,657 | 2,657.4038 | 2,657.4038 | 2,673 | 2,673.3962 |
| SWISS FRANC | CHF | 1 | 2,441.4536 | 2,441 | 2,441.4536 | 2,441.4536 | 2,456 | 2,456.1464 |
| JAPANESE YEN | JPY | 100 | 1,470.4753 | 1,470 | 1,470.4753 | 1,470.4753 | 1,479 | 1,479.3247 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,423.7160 | 1,424 | 1,423.7160 | 1,423.7160 | 1,432 | 1,432.2840 |
| BANGLADESH TAKA | BDT | 1 | 19.0766 | 19 | 19.0766 | 19.0766 | 19 | 19.1914 |
| BRAZILLIAN REAL | BRL | 1 | 430.7140 | 431 | 430.7140 | 430.7140 | 433 | 433.3060 |
| BRUNEI \$ | BND | 1 | 1,581.5411 | 1,582 | 1,581.5411 | 1,581.5411 | 1,591 | 1,591.0589 |
| CAMBODIAN RIEL | KHR | 100 | 51.0913 | 51 | 51.0913 | 51.0913 | 51 | 51.3987 |
| CANADIAN DOLLAR | CAD | 1 | 1,579.7465 | 1,580 | 1,579.7465 | 1,579.7465 | 1,589 | 1,589.2535 |
| CHINESE YUAN | CNY | 1 | 292.9784 | 293 | 292.9784 | 292.9784 | 295 | 294.7416 |
| CZECH KORUNA | CZK | 1 | 93.8666 | 94 | 93.8666 | 93.8666 | 94 | 94.4314 |
| DANISH KRONE | DKK | 1 | 309.2495 | 309 | 309.2495 | 309.2495 | 311 | 311.1105 |
| EGYPTIAN POUND | EGP | 1 | 67.7571 | 68 | 67.7571 | 67.7571 | 68 | 68.1649 |
| HONG KONG DOLLAR | HKD | 1 | 268.0434 | 268 | 268.0434 | 268.0434 | 270 | 269.6566 |
| INDIAN RUPEE | INR | 1 | 25.1723 | 25 | 25.1723 | 25.1723 | 25 | 25.3237 |
| INDONESIAN RUPIAH | IDR | 100 | 13.5233 | 14 | 13.5233 | 13.5233 | 14 | 13.6047 |
| ISRAEL SHEKEL | ILS | 1 | 579.0676 | 579 | 579.0676 | 579.0676 | 583 | 582.5524 |
| KENYA SHILLING | KES | 1 | 13.4216 | 13 | 13.4216 | 13.4216 | 14 | 13.5024 |
| KOREA WON | KRW | 100 | 161.5539 | 162 | 161.5539 | 161.5539 | 163 | 162.5261 |
| KUWAITI DINAR | KWD | 1 | 6,809.0115 | 6,809 | 6,809.0115 | 6,809.0115 | 6,850 | 6,849.9885 |
| LAO KIP | LAK | 100 | 10.1794 | 10 | 10.1794 | 10.1794 | 10 | 10.2406 |
| MALAYSIAN RINGGIT | MYR | 1 | 452.0099 | 452 | 452.0099 | 452.0099 | 455 | 454.7301 |
| NEPALESE RUPEE | NPR | 1 | 15.7307 | 16 | 15.7307 | 15.7307 | 16 | 15.8253 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,319.6292 | 1,320 | 1,319.6292 | 1,319.6292 | 1,328 | 1,327.5708 |
| NORWEGIAN KRONER | NOK | 1 | 204.3451 | 204 | 204.3451 | 204.3451 | 206 | 205.5749 |
| PAKISTAN RUPEE | PKR | 1 | 7.4974 | 7 | 7.4974 | 7.4974 | 8 | 7.5426 |
| PHILIPPINE PESO | PHP | 1 | 37.8142 | 38 | 37.8142 | 37.8142 | 38 | 38.0418 |
| RUSSIAN RUBLE | RUB | 1 | 22.8373 | 23 | 22.8373 | 22.8373 | 23 | 22.9747 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 558.1405 | 558 | 558.1405 | 558.1405 | 561 | 561.4995 |
| SERBIAN DINAR | RSD | 1 | 19.6808 | 20 | 19.6808 | 19.6808 | 20 | 19.7992 |
| SOUTH AFRICA RAND | ZAR | 1 | 112.2921 | 112 | 112.2921 | 112.2921 | 113 | 112.9679 |
| SRI LANKA RUPEE | LKR | 1 | 6.4342 | 6 | 6.4342 | 6.4342 | 6 | 6.4730 |
| SWEDISH KRONA | SEK | 1 | 208.0240 | 208 | 208.0240 | 208.0240 | 209 | 209.2760 |
| THAI BAHT | THB | 1 | 60.5199 | 61 | 60.5199 | 60.5199 | 61 | 60.8841 |
| VIETNAMESE DONG | VND | 100 | 8.6090 | 9 | 8.6090 | 8.6090 | 9 | 8.6608 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 27-December-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT