

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-December-2023

Printed Date / Time:29/12/2023-01:41 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	2,328.3938	2,328	2,328.3938	2,328.3938	2,342	2,342.4062
SINGAPORE DOLLAR	SGD	1	1,590.2150	1,590	1,590.2150	1,590.2150	1,600	1,599.7850
POUND STERLING	GBP	1	2,681.5312	2,682	2,681.5312	2,681.5312	2,698	2,697.6688
SWISS FRANC	CHF	1	2,496.7871	2,497	2,496.7871	2,496.7871	2,512	2,511.8129
JAPANESE YEN	JPY	100	1,486.3276	1,486	1,486.3276	1,486.3276	1,495	1,495.2724
AUSTRALIAN DOLLAR	AUD	1	1,431.6920	1,432	1,431.6920	1,431.6920	1,440	1,440.3080
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	433.7249	434	433.7249	433.7249	436	436.3351
BRUNEI \$	BND	1	1,590.2150	1,590	1,590.2150	1,590.2150	1,600	1,599.7850
CAMBODIAN RIEL	KHR	100	51.1660	51	51.1660	51.1660	51	51.4740
CANADIAN DOLLAR	CAD	1	1,586.1273	1,586	1,586.1273	1,586.1273	1,596	1,595.6727
CHINESE YUAN	CNY	1	294.4141	294	294.4141	294.4141	296	296.1859
CZECH KORUNA	CZK	1	94.3062	94	94.3062	94.3062	95	94.8738
DANISH KRONE	DKK	1	312.3302	312	312.3302	312.3302	314	314.2098
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.9737	268	267.9737	267.9737	270	269.5863
INDIAN RUPEE	INR	1	25.1573	25	25.1573	25.1573	25	25.3087
INDONESIAN RUPIAH	IDR	100	13.5781	14	13.5781	13.5781	14	13.6599
ISRAEL SHEKEL	ILS	1	579.3467	579	579.3467	579.3467	583	582.8333
KENYA SHILLING	KES	1	13.3787	13	13.3787	13.3787	13	13.4593
KOREA WON	KRW	100	162.6606	163	162.6606	162.6606	164	163.6394
KUWAITI DINAR	KWD	1	6,818.8818	6,819	6,818.8818	6,818.8818	6,860	6,859.9182
LAO KIP	LAK	100	10.1973	10	10.1973	10.1973	10	10.2587
MALAYSIAN RINGGIT	MYR	1	454.2631	454	454.2631	454.2631	457	456.9969
NEPALESE RUPEE	NPR	1	15.7267	16	15.7267	15.7267	16	15.8213
NEW ZEALAND DOLLAR	NZD	1	1,326.8076	1,327	1,326.8076	1,326.8076	1,335	1,334.7924
NORWEGIAN KRONER	NOK	1	207.2962	207	207.2962	207.2962	209	208.5438
PAKISTAN RUPEE	PKR	1	7.4446	7	7.4446	7.4446	7	7.4894
PHILIPPINE PESO	PHP	1	37.6806	38	37.6806	37.6806	38	37.9074
RUSSIAN RUBLE	RUB	1	23.1284	23	23.1284	23.1284	23	23.2676
SAUDI ARABIAN RIYAL	SAR	1	558.2801	558	558.2801	558.2801	562	561.6399
SERBIAN DINAR	RSD	1	19.8802	20	19.8802	19.8802	20	19.9998
SOUTH AFRICA RAND	ZAR	1	113.0100	113	113.0100	113.0100	114	113.6900
SRI LANKA RUPEE	LKR	1	6.4670	6	6.4670	6.4670	7	6.5060
SWEDISH KRONA	SEK	1	211.0848	211	211.0848	211.0848	212	212.3552
THAI BAHT	THB	1	61.2995	61	61.2995	61.2995	62	61.6685
VIETNAMESE DONG	VND	100	8.6284	9	8.6284	8.6284	9	8.6804
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-December-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**