

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-November-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	2,243.2500	2,243	2,243.2500	2,243.2500	2,257	2,256.7500
SINGAPORE DOLLAR	SGD	1	1,539.4677	1,539	1,539.4677	1,539.4677	1,549	1,548.7323
POUND STERLING	GBP	1	2,575.2510	2,575	2,575.2510	2,575.2510	2,591	2,590.7490
SWISS FRANC	CHF	1	2,322.5115	2,323	2,322.5115	2,322.5115	2,336	2,336.4885
JAPANESE YEN	JPY	100	1,380.2468	1,380	1,380.2468	1,380.2468	1,389	1,388.5532
AUSTRALIAN DOLLAR	AUD	1	1,335.1824	1,335	1,335.1824	1,335.1824	1,343	1,343.2176
BANGLADESH TAKA	BDT	1	18.9051	19	18.9051	18.9051	19	19.0189
BRAZILLIAN REAL	BRL	1	426.5964	427	426.5964	426.5964	429	429.1636
BRUNEI \$	BND	1	1,539.4677	1,539	1,539.4677	1,539.4677	1,549	1,548.7323
CAMBODIAN RIEL	KHR	100	50.8799	51	50.8799	50.8799	51	51.1861
CANADIAN DOLLAR	CAD	1	1,515.0412	1,515	1,515.0412	1,515.0412	1,524	1,524.1588
CHINESE YUAN	CNY	1	287.2656	287	287.2656	287.2656	289	288.9944
CZECH KORUNA	CZK	1	91.3840	91	91.3840	91.3840	92	91.9340
DANISH KRONE	DKK	1	300.7550	301	300.7550	300.7550	303	302.5650
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	268.1930	268	268.1930	268.1930	270	269.8070
INDIAN RUPEE	INR	1	25.1733	25	25.1733	25.1733	25	25.3247
INDONESIAN RUPIAH	IDR	100	13.3399	13	13.3399	13.3399	13	13.4201
ISRAEL SHEKEL	ILS	1	546.4756	546	546.4756	546.4756	550	549.7644
KENYA SHILLING	KES	1	13.7785	14	13.7785	13.7785	14	13.8615
KOREA WON	KRW	100	157.7354	158	157.7354	157.7354	159	158.6846
KUWAITI DINAR	KWD	1	6,777.9051	6,778	6,777.9051	6,777.9051	6,819	6,818.6949
LAO KIP	LAK	100	10.0817	10	10.0817	10.0817	10	10.1423
MALAYSIAN RINGGIT	MYR	1	443.6750	444	443.6750	443.6750	446	446.3450
NEPALESE RUPEE	NPR	1	15.7018	16	15.7018	15.7018	16	15.7962
NEW ZEALAND DOLLAR	NZD	1	1,230.6968	1,231	1,230.6968	1,230.6968	1,238	1,238.1032
NORWEGIAN KRONER	NOK	1	188.5028	189	188.5028	188.5028	190	189.6372
PAKISTAN RUPEE	PKR	1	7.2761	7	7.2761	7.2761	7	7.3199
PHILIPPINE PESO	PHP	1	37.3745	37	37.3745	37.3745	38	37.5995
RUSSIAN RUBLE	RUB	1	22.9111	23	22.9111	22.9111	23	23.0489
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.1464	19	19.1464	19.1464	19	19.2616
SOUTH AFRICA RAND	ZAR	1	111.9132	112	111.9132	111.9132	113	112.5868
SRI LANKA RUPEE	LKR	1	6.3955	6	6.3955	6.3955	6	6.4339
SWEDISH KRONA	SEK	1	192.9694	193	192.9694	192.9694	194	194.1306
THAI BAHT	THB	1	58.0533	58	58.0533	58.0533	58	58.4027
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 15-November-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT