

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 22-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	2,291.7042	2,292	2,291.7042	2,291.7042	2,305	2,305.4958
SINGAPORE DOLLAR	SGD	1	1,566.5861	1,567	1,566.5861	1,566.5861	1,576	1,576.0139
POUND STERLING	GBP	1	2,623.1070	2,623	2,623.1070	2,623.1070	2,639	2,638.8930
SWISS FRANC	CHF	1	2,367.0774	2,367	2,367.0774	2,367.0774	2,381	2,381.3226
JAPANESE YEN	JPY	100	1,419.7280	1,420	1,419.7280	1,419.7280	1,428	1,428.2720
AUSTRALIAN DOLLAR	AUD	1	1,376.9567	1,377	1,376.9567	1,376.9567	1,385	1,385.2433
BANGLADESH TAKA	BDT	1	18.9051	19	18.9051	18.9051	19	19.0189
BRAZILLIAN REAL	BRL	1	431.2623	431	431.2623	431.2623	434	433.8577
BRUNEI \$	BND	1	1,566.5861	1,567	1,566.5861	1,566.5861	1,576	1,576.0139
CAMBODIAN RIEL	KHR	100	50.9975	51	50.9975	50.9975	51	51.3045
CANADIAN DOLLAR	CAD	1	1,525.1109	1,525	1,525.1109	1,525.1109	1,534	1,534.2891
CHINESE YUAN	CNY	1	293.5068	294	293.5068	293.5068	295	295.2732
CZECH KORUNA	CZK	1	93.5395	94	93.5395	93.5395	94	94.1025
DANISH KRONE	DKK	1	307.3552	307	307.3552	307.3552	309	309.2048
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.6018	269	268.6018	268.6018	270	270.2182
INDIAN RUPEE	INR	1	25.1214	25	25.1214	25.1214	25	25.2726
INDONESIAN RUPIAH	IDR	100	13.5602	14	13.5602	13.5602	14	13.6418
ISRAEL SHEKEL	ILS	1	565.2890	565	565.2890	565.2890	569	568.6910
KENYA SHILLING	KES	1	13.7287	14	13.7287	13.7287	14	13.8113
KOREA WON	KRW	100	162.3315	162	162.3315	162.3315	163	163.3085
KUWAITI DINAR	KWD	1	6,796.6487	6,797	6,796.6487	6,796.6487	6,838	6,837.5513
LAO KIP	LAK	100	10.1146	10	10.1146	10.1146	10	10.1754
MALAYSIAN RINGGIT	MYR	1	450.2053	450	450.2053	450.2053	453	452.9147
NEPALESE RUPEE	NPR	1	15.7008	16	15.7008	15.7008	16	15.7952
NEW ZEALAND DOLLAR	NZD	1	1,272.5708	1,273	1,272.5708	1,272.5708	1,280	1,280.2292
NORWEGIAN KRONER	NOK	1	196.4987	196	196.4987	196.4987	198	197.6813
PAKISTAN RUPEE	PKR	1	7.3339	7	7.3339	7.3339	7	7.3781
PHILIPPINE PESO	PHP	1	37.8332	38	37.8332	37.8332	38	38.0608
RUSSIAN RUBLE	RUB	1	23.8403	24	23.8403	23.8403	24	23.9837
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	19.5532	20	19.5532	19.5532	20	19.6708
SOUTH AFRICA RAND	ZAR	1	114.1864	114	114.1864	114.1864	115	114.8736
SRI LANKA RUPEE	LKR	1	6.3754	6	6.3754	6.3754	6	6.4138
SWEDISH KRONA	SEK	1	201.1846	201	201.1846	201.1846	202	202.3954
THAI BAHT	THB	1	59.5817	60	59.5817	59.5817	60	59.9403
VIETNAMESE DONG	VND	100	8.6822	9	8.6822	8.6822	9	8.7344
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-November-2023

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