

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-December-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	2,259.5011	2,260	2,259.5011	2,259.5011	2,273	2,273.0989
SINGAPORE DOLLAR	SGD	1	1,561.3020	1,561	1,561.3020	1,561.3020	1,571	1,570.6980
POUND STERLING	GBP	1	2,637.7629	2,638	2,637.7629	2,637.7629	2,654	2,653.6371
SWISS FRANC	CHF	1	2,392.1021	2,392	2,392.1021	2,392.1021	2,406	2,406.4979
JAPANESE YEN	JPY	100	1,421.7220	1,422	1,421.7220	1,421.7220	1,430	1,430.2780
AUSTRALIAN DOLLAR	AUD	1	1,375.8600	1,376	1,375.8600	1,375.8600	1,384	1,384.1400
BANGLADESH TAKA	BDT	1	19.0337	19	19.0337	19.0337	19	19.1483
BRAZILLIAN REAL	BRL	1	424.8018	425	424.8018	424.8018	427	427.3582
BRUNEI \$	BND	1	1,561.3020	1,561	1,561.3020	1,561.3020	1,571	1,570.6980
CAMBODIAN RIEL	KHR	100	50.8919	51	50.8919	50.8919	51	51.1981
CANADIAN DOLLAR	CAD	1	1,541.0629	1,541	1,541.0629	1,541.0629	1,550	1,550.3371
CHINESE YUAN	CNY	1	292.4700	292	292.4700	292.4700	294	294.2300
CZECH KORUNA	CZK	1	92.8965	93	92.8965	92.8965	93	93.4555
DANISH KRONE	DKK	1	303.0780	303	303.0780	303.0780	305	304.9020
EGYPTIAN POUND	EGP	1	67.7023	68	67.7023	67.7023	68	68.1097
HONG KONG DOLLAR	HKD	1	268.1033	268	268.1033	268.1033	270	269.7167
INDIAN RUPEE	INR	1	25.1234	25	25.1234	25.1234	25	25.2746
INDONESIAN RUPIAH	IDR	100	13.5143	14	13.5143	13.5143	14	13.5957
ISRAEL SHEKEL	ILS	1	564.0129	564	564.0129	564.0129	567	567.4071
KENYA SHILLING	KES	1	13.6619	14	13.6619	13.6619	14	13.7441
KOREA WON	KRW	100	159.2309	159	159.2309	159.2309	160	160.1891
KUWAITI DINAR	KWD	1	6,782.2919	6,782	6,782.2919	6,782.2919	6,823	6,823.1081
LAO KIP	LAK	100	10.1026	10	10.1026	10.1026	10	10.1634
MALAYSIAN RINGGIT	MYR	1	448.4705	448	448.4705	448.4705	451	451.1695
NEPALESE RUPEE	NPR	1	15.7028	16	15.7028	15.7028	16	15.7972
NEW ZEALAND DOLLAR	NZD	1	1,286.8279	1,287	1,286.8279	1,286.8279	1,295	1,294.5721
NORWEGIAN KRONER	NOK	1	190.9454	191	190.9454	190.9454	192	192.0946
PAKISTAN RUPEE	PKR	1	7.3648	7	7.3648	7.3648	7	7.4092
PHILIPPINE PESO	PHP	1	37.8541	38	37.8541	37.8541	38	38.0819
RUSSIAN RUBLE	RUB	1	22.4734	22	22.4734	22.4734	23	22.6086
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	19.2870	19	19.2870	19.2870	19	19.4030
SOUTH AFRICA RAND	ZAR	1	110.3480	110	110.3480	110.3480	111	111.0120
SRI LANKA RUPEE	LKR	1	6.4017	6	6.4017	6.4017	6	6.4403
SWEDISH KRONA	SEK	1	199.4698	199	199.4698	199.4698	201	200.6702
THAI BAHT	THB	1	59.5987	60	59.5987	59.5987	60	59.9573
VIETNAMESE DONG	VND	100	8.6236	9	8.6236	8.6236	9	8.6754
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-December-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT