

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-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	2,282.9306	2,283	2,282.9306	2,282.9306	2,297	2,296.6694
SINGAPORE DOLLAR	SGD	1	1,573.6648	1,574	1,573.6648	1,573.6648	1,583	1,583.1352
POUND STERLING	GBP	1	2,652.0200	2,652	2,652.0200	2,652.0200	2,668	2,667.9800
SWISS FRANC	CHF	1	2,404.8637	2,405	2,404.8637	2,404.8637	2,419	2,419.3363
JAPANESE YEN	JPY	100	1,477.1552	1,477	1,477.1552	1,477.1552	1,486	1,486.0448
AUSTRALIAN DOLLAR	AUD	1	1,403.3772	1,403	1,403.3772	1,403.3772	1,412	1,411.8228
BANGLADESH TAKA	BDT	1	19.0337	19	19.0337	19.0337	19	19.1483
BRAZILLIAN REAL	BRL	1	425.5495	426	425.5495	425.5495	428	428.1105
BRUNEI \$	BND	1	1,573.6648	1,574	1,573.6648	1,573.6648	1,583	1,583.1352
CAMBODIAN RIEL	KHR	100	50.9537	51	50.9537	50.9537	51	51.2603
CANADIAN DOLLAR	CAD	1	1,555.0209	1,555	1,555.0209	1,555.0209	1,564	1,564.3791
CHINESE YUAN	CNY	1	293.4570	293	293.4570	293.4570	295	295.2230
CZECH KORUNA	CZK	1	93.3641	93	93.3641	93.3641	94	93.9259
DANISH KRONE	DKK	1	306.1887	306	306.1887	306.1887	308	308.0313
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.1432	268	268.1432	268.1432	270	269.7568
INDIAN RUPEE	INR	1	25.1264	25	25.1264	25.1264	25	25.2776
INDONESIAN RUPIAH	IDR	100	13.5103	14	13.5103	13.5103	14	13.5917
ISRAEL SHEKEL	ILS	1	570.1344	570	570.1344	570.1344	574	573.5656
KENYA SHILLING	KES	1	13.6400	14	13.6400	13.6400	14	13.7220
KOREA WON	KRW	100	161.3046	161	161.3046	161.3046	162	162.2754
KUWAITI DINAR	KWD	1	6,807.9148	6,808	6,807.9148	6,807.9148	6,849	6,848.8852
LAO KIP	LAK	100	10.1385	10	10.1385	10.1385	10	10.1995
MALAYSIAN RINGGIT	MYR	1	448.0917	448	448.0917	448.0917	451	450.7883
NEPALESE RUPEE	NPR	1	15.7028	16	15.7028	15.7028	16	15.7972
NEW ZEALAND DOLLAR	NZD	1	1,299.9883	1,300	1,299.9883	1,299.9883	1,308	1,307.8117
NORWEGIAN KRONER	NOK	1	198.0540	198	198.0540	198.0540	199	199.2460
PAKISTAN RUPEE	PKR	1	7.3878	7	7.3878	7.3878	7	7.4322
PHILIPPINE PESO	PHP	1	37.5690	38	37.5690	37.5690	38	37.7950
RUSSIAN RUBLE	RUB	1	23.2770	23	23.2770	23.2770	23	23.4170
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	19.4824	19	19.4824	19.4824	20	19.5996
SOUTH AFRICA RAND	ZAR	1	112.8106	113	112.8106	112.8106	113	113.4894
SRI LANKA RUPEE	LKR	1	6.4101	6	6.4101	6.4101	6	6.4487
SWEDISH KRONA	SEK	1	203.6372	204	203.6372	203.6372	205	204.8628
THAI BAHT	THB	1	59.7173	60	59.7173	59.7173	60	60.0767
VIETNAMESE DONG	VND	100	8.6329	9	8.6329	8.6329	9	8.6849
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-December-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**