

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-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	2,290.5078	2,291	2,290.5078	2,290.5078	2,304	2,304.2922
SINGAPORE DOLLAR	SGD	1	1,571.3717	1,571	1,571.3717	1,571.3717	1,581	1,580.8283
POUND STERLING	GBP	1	2,654.9113	2,655	2,654.9113	2,654.9113	2,671	2,670.8887
SWISS FRANC	CHF	1	2,415.1328	2,415	2,415.1328	2,415.1328	2,430	2,429.6672
JAPANESE YEN	JPY	100	1,447.6440	1,448	1,447.6440	1,447.6440	1,456	1,456.3560
AUSTRALIAN DOLLAR	AUD	1	1,407.8637	1,408	1,407.8637	1,407.8637	1,416	1,416.3363
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	427.5535	428	427.5535	427.5535	430	430.1265
BRUNEI \$	BND	1	1,571.3717	1,571	1,571.3717	1,571.3717	1,581	1,580.8283
CAMBODIAN RIEL	KHR	100	50.9666	51	50.9666	50.9666	51	51.2734
CANADIAN DOLLAR	CAD	1	1,563.9939	1,564	1,563.9939	1,563.9939	1,573	1,573.4061
CHINESE YUAN	CNY	1	293.1080	293	293.1080	293.1080	295	294.8720
CZECH KORUNA	CZK	1	93.4518	93	93.4518	93.4518	94	94.0142
DANISH KRONE	DKK	1	307.2654	307	307.2654	307.2654	309	309.1146
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	268.4223	268	268.4223	268.4223	270	270.0377
INDIAN RUPEE	INR	1	25.1673	25	25.1673	25.1673	25	25.3187
INDONESIAN RUPIAH	IDR	100	13.5034	14	13.5034	13.5034	14	13.5846
ISRAEL SHEKEL	ILS	1	571.7097	572	571.7097	571.7097	575	575.1503
KENYA SHILLING	KES	1	13.6041	14	13.6041	13.6041	14	13.6859
KOREA WON	KRW	100	160.0185	160	160.0185	160.0185	161	160.9815
KUWAITI DINAR	KWD	1	6,799.0415	6,799	6,799.0415	6,799.0415	6,840	6,839.9585
LAO KIP	LAK	100	10.1584	10	10.1584	10.1584	10	10.2196
MALAYSIAN RINGGIT	MYR	1	447.2243	447	447.2243	447.2243	450	449.9157
NEPALESE RUPEE	NPR	1	15.7287	16	15.7287	15.7287	16	15.8233
NEW ZEALAND DOLLAR	NZD	1	1,305.0730	1,305	1,305.0730	1,305.0730	1,313	1,312.9270
NORWEGIAN KRONER	NOK	1	201.4339	201	201.4339	201.4339	203	202.6461
PAKISTAN RUPEE	PKR	1	7.4974	7	7.4974	7.4974	8	7.5426
PHILIPPINE PESO	PHP	1	37.3945	37	37.3945	37.3945	38	37.6195
RUSSIAN RUBLE	RUB	1	23.2849	23	23.2849	23.2849	23	23.4251
SAUDI ARABIAN RIYAL	SAR	1	558.1306	558	558.1306	558.1306	561	561.4894
SERBIAN DINAR	RSD	1	19.5492	20	19.5492	19.5492	20	19.6668
SOUTH AFRICA RAND	ZAR	1	112.9501	113	112.9501	112.9501	114	113.6299
SRI LANKA RUPEE	LKR	1	6.4047	6	6.4047	6.4047	6	6.4433
SWEDISH KRONA	SEK	1	204.8237	205	204.8237	204.8237	206	206.0563
THAI BAHT	THB	1	59.8200	60	59.8200	59.8200	60	60.1800
VIETNAMESE DONG	VND	100	8.5908	9	8.5908	8.5908	9	8.6424
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-December-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**