

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-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	2,294.4958	2,294	2,294.4958	2,294.4958	2,308	2,308.3042
SINGAPORE DOLLAR	SGD	1	1,574.7615	1,575	1,574.7615	1,574.7615	1,584	1,584.2385
POUND STERLING	GBP	1	2,650.1257	2,650	2,650.1257	2,650.1257	2,666	2,666.0743
SWISS FRANC	CHF	1	2,429.9881	2,430	2,429.9881	2,429.9881	2,445	2,444.6119
JAPANESE YEN	JPY	100	1,459.5083	1,460	1,459.5083	1,459.5083	1,468	1,468.2917
AUSTRALIAN DOLLAR	AUD	1	1,416.2385	1,416	1,416.2385	1,416.2385	1,425	1,424.7615
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	430.4348	430	430.4348	430.4348	433	433.0252
BRUNEI \$	BND	1	1,574.7615	1,575	1,574.7615	1,574.7615	1,584	1,584.2385
CAMBODIAN RIEL	KHR	100	50.9916	51	50.9916	50.9916	51	51.2984
CANADIAN DOLLAR	CAD	1	1,569.6768	1,570	1,569.6768	1,569.6768	1,579	1,579.1232
CHINESE YUAN	CNY	1	293.3872	293	293.3872	293.3872	295	295.1528
CZECH KORUNA	CZK	1	93.5794	94	93.5794	93.5794	94	94.1426
DANISH KRONE	DKK	1	307.7041	308	307.7041	307.7041	310	309.5559
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.2428	268	268.2428	268.2428	270	269.8572
INDIAN RUPEE	INR	1	25.1733	25	25.1733	25.1733	25	25.3247
INDONESIAN RUPIAH	IDR	100	13.4994	13	13.4994	13.4994	14	13.5806
ISRAEL SHEKEL	ILS	1	574.7805	575	574.7805	574.7805	578	578.2395
KENYA SHILLING	KES	1	13.5871	14	13.5871	13.5871	14	13.6689
KOREA WON	KRW	100	160.7663	161	160.7663	160.7663	162	161.7337
KUWAITI DINAR	KWD	1	6,804.8241	6,805	6,804.8241	6,804.8241	6,846	6,845.7759
LAO KIP	LAK	100	10.1554	10	10.1554	10.1554	10	10.2166
MALAYSIAN RINGGIT	MYR	1	449.4875	449	449.4875	449.4875	452	452.1925
NEPALESE RUPEE	NPR	1	15.7327	16	15.7327	15.7327	16	15.8273
NEW ZEALAND DOLLAR	NZD	1	1,315.3421	1,315	1,315.3421	1,315.3421	1,323	1,323.2579
NORWEGIAN KRONER	NOK	1	203.3681	203	203.3681	203.3681	205	204.5919
PAKISTAN RUPEE	PKR	1	7.4117	7	7.4117	7.4117	7	7.4563
PHILIPPINE PESO	PHP	1	37.5620	38	37.5620	37.5620	38	37.7880
RUSSIAN RUBLE	RUB	1	23.1613	23	23.1613	23.1613	23	23.3007
SAUDI ARABIAN RIYAL	SAR	1	558.0209	558	558.0209	558.0209	561	561.3791
SERBIAN DINAR	RSD	1	19.5801	20	19.5801	19.5801	20	19.6979
SOUTH AFRICA RAND	ZAR	1	114.4456	114	114.4456	114.4456	115	115.1344
SRI LANKA RUPEE	LKR	1	6.4047	6	6.4047	6.4047	6	6.4433
SWEDISH KRONA	SEK	1	205.7808	206	205.7808	205.7808	207	207.0192
THAI BAHT	THB	1	59.9825	60	59.9825	59.9825	60	60.3435
VIETNAMESE DONG	VND	100	8.6012	9	8.6012	8.6012	9	8.6530
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-December-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT