

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-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	2,303.2694	2,303	2,303.2694	2,303.2694	2,317	2,317.1306
SINGAPORE DOLLAR	SGD	1	1,580.0456	1,580	1,580.0456	1,580.0456	1,590	1,589.5544
POUND STERLING	GBP	1	2,657.7029	2,658	2,657.7029	2,657.7029	2,674	2,673.6971
SWISS FRANC	CHF	1	2,444.0458	2,444	2,444.0458	2,444.0458	2,459	2,458.7542
JAPANESE YEN	JPY	100	1,471.9708	1,472	1,471.9708	1,471.9708	1,481	1,480.8292
AUSTRALIAN DOLLAR	AUD	1	1,420.1268	1,420	1,420.1268	1,420.1268	1,429	1,428.6732
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	428.6103	429	428.6103	428.6103	431	431.1897
BRUNEI \$	BND	1	1,580.0456	1,580	1,580.0456	1,580.0456	1,590	1,589.5544
CAMBODIAN RIEL	KHR	100	51.0414	51	51.0414	51.0414	51	51.3486
CANADIAN DOLLAR	CAD	1	1,576.2570	1,576	1,576.2570	1,576.2570	1,586	1,585.7430
CHINESE YUAN	CNY	1	293.0382	293	293.0382	293.0382	295	294.8018
CZECH KORUNA	CZK	1	93.6402	94	93.6402	93.6402	94	94.2038
DANISH KRONE	DKK	1	308.9105	309	308.9105	308.9105	311	310.7695
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.9438	268	267.9438	267.9438	270	269.5562
INDIAN RUPEE	INR	1	25.1683	25	25.1683	25.1683	25	25.3197
INDONESIAN RUPIAH	IDR	100	13.5233	14	13.5233	13.5233	14	13.6047
ISRAEL SHEKEL	ILS	1	580.2939	580	580.2939	580.2939	584	583.7861
KENYA SHILLING	KES	1	13.5074	14	13.5074	13.5074	14	13.5886
KOREA WON	KRW	100	160.9258	161	160.9258	160.9258	162	161.8942
KUWAITI DINAR	KWD	1	6,813.8968	6,814	6,813.8968	6,813.8968	6,855	6,854.9032
LAO KIP	LAK	100	10.1824	10	10.1824	10.1824	10	10.2436
MALAYSIAN RINGGIT	MYR	1	452.0099	452	452.0099	452.0099	455	454.7301
NEPALESE RUPEE	NPR	1	15.7307	16	15.7307	15.7307	16	15.8253
NEW ZEALAND DOLLAR	NZD	1	1,314.9433	1,315	1,314.9433	1,314.9433	1,323	1,322.8567
NORWEGIAN KRONER	NOK	1	203.5575	204	203.5575	203.5575	205	204.7825
PAKISTAN RUPEE	PKR	1	7.4875	7	7.4875	7.4875	8	7.5325
PHILIPPINE PESO	PHP	1	37.7993	38	37.7993	37.7993	38	38.0267
RUSSIAN RUBLE	RUB	1	22.6907	23	22.6907	22.6907	23	22.8273
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	19.6539	20	19.6539	19.6539	20	19.7721
SOUTH AFRICA RAND	ZAR	1	113.6480	114	113.6480	113.6480	114	114.3320
SRI LANKA RUPEE	LKR	1	6.4284	6	6.4284	6.4284	6	6.4670
SWEDISH KRONA	SEK	1	207.3162	207	207.3162	207.3162	209	208.5638
THAI BAHT	THB	1	60.4421	60	60.4421	60.4421	61	60.8059
VIETNAMESE DONG	VND	100	8.6267	9	8.6267	8.6267	9	8.6787
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-December-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT