

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-November-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	2,208.2553	2,208	2,208.2553	2,208.2553	2,222	2,221.5447
SINGAPORE DOLLAR	SGD	1	1,527.1049	1,527	1,527.1049	1,527.1049	1,536	1,536.2951
POUND STERLING	GBP	1	2,541.0539	2,541	2,541.0539	2,541.0539	2,556	2,556.3461
SWISS FRANC	CHF	1	2,301.8736	2,302	2,301.8736	2,301.8736	2,316	2,315.7264
JAPANESE YEN	JPY	100	1,384.3345	1,384	1,384.3345	1,384.3345	1,393	1,392.6655
AUSTRALIAN DOLLAR	AUD	1	1,326.5085	1,327	1,326.5085	1,326.5085	1,334	1,334.4915
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	415.5695	416	415.5695	415.5695	418	418.0705
BRUNEI \$	BND	1	1,527.1049	1,527	1,527.1049	1,527.1049	1,536	1,536.2951
CAMBODIAN RIEL	KHR	100	50.6705	51	50.6705	50.6705	51	50.9755
CANADIAN DOLLAR	CAD	1	1,507.4640	1,507	1,507.4640	1,507.4640	1,517	1,516.5360
CHINESE YUAN	CNY	1	286.0393	286	286.0393	286.0393	288	287.7607
CZECH KORUNA	CZK	1	89.6811	90	89.6811	89.6811	90	90.2209
DANISH KRONE	DKK	1	295.8498	296	295.8498	295.8498	298	297.6302
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.6546	268	267.6546	267.6546	269	269.2654
INDIAN RUPEE	INR	1	25.1324	25	25.1324	25.1324	25	25.2836
INDONESIAN RUPIAH	IDR	100	13.1395	13	13.1395	13.1395	13	13.2185
ISRAEL SHEKEL	ILS	1	519.5866	520	519.5866	519.5866	523	522.7134
KENYA SHILLING	KES	1	13.8792	14	13.8792	13.8792	14	13.9628
KOREA WON	KRW	100	154.0365	154	154.0365	154.0365	155	154.9635
KUWAITI DINAR	KWD	1	6,767.6360	6,768	6,767.6360	6,767.6360	6,808	6,808.3640
LAO KIP	LAK	100	10.1006	10	10.1006	10.1006	10	10.1614
MALAYSIAN RINGGIT	MYR	1	438.8395	439	438.8395	438.8395	441	441.4805
NEPALESE RUPEE	NPR	1	15.7097	16	15.7097	15.7097	16	15.8043
NEW ZEALAND DOLLAR	NZD	1	1,218.2343	1,218	1,218.2343	1,218.2343	1,226	1,225.5657
NORWEGIAN KRONER	NOK	1	186.7381	187	186.7381	186.7381	188	187.8619
PAKISTAN RUPEE	PKR	1	7.5114	8	7.5114	7.5114	8	7.5566
PHILIPPINE PESO	PHP	1	36.8541	37	36.8541	36.8541	37	37.0759
RUSSIAN RUBLE	RUB	1	22.4973	22	22.4973	22.4973	23	22.6327
SAUDI ARABIAN RIYAL	SAR	1	558.1007	558	558.1007	558.1007	561	561.4593
SERBIAN DINAR	RSD	1	18.8503	19	18.8503	18.8503	19	18.9637
SOUTH AFRICA RAND	ZAR	1	111.7537	112	111.7537	111.7537	112	112.4263
SRI LANKA RUPEE	LKR	1	6.3881	6	6.3881	6.3881	6	6.4265
SWEDISH KRONA	SEK	1	186.9375	187	186.9375	186.9375	188	188.0625
THAI BAHT	THB	1	57.8130	58	57.8130	57.8130	58	58.1610
VIETNAMESE DONG	VND	100	8.5136	9	8.5136	8.5136	9	8.5648
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-November-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT