

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-December-2023

Printed Date / Time:11/12/2023-01:15 PM

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	2,256.2110	2,256	2,256.2110	2,256.2110	2,270	2,269.7890
SINGAPORE DOLLAR	SGD	1	1,563.8942	1,564	1,563.8942	1,563.8942	1,573	1,573.3058
POUND STERLING	GBP	1	2,629.9863	2,630	2,629.9863	2,629.9863	2,646	2,645.8137
SWISS FRANC	CHF	1	2,391.0054	2,391	2,391.0054	2,391.0054	2,405	2,405.3946
JAPANESE YEN	JPY	100	1,451.1335	1,451	1,451.1335	1,451.1335	1,460	1,459.8665
AUSTRALIAN DOLLAR	AUD	1	1,383.5369	1,384	1,383.5369	1,383.5369	1,392	1,391.8631
BANGLADESH TAKA	BDT	1	19.0337	19	19.0337	19.0337	19	19.1483
BRAZILLIAN REAL	BRL	1	426.2474	426	426.2474	426.2474	429	428.8126
BRUNEI \$	BND	1	1,563.7945	1,564	1,563.7945	1,563.7945	1,573	1,573.2055
CAMBODIAN RIEL	KHR	100	50.8799	51	50.8799	50.8799	51	51.1861
CANADIAN DOLLAR	CAD	1	1,541.9602	1,542	1,541.9602	1,541.9602	1,551	1,551.2398
CHINESE YUAN	CNY	1	292.3204	292	292.3204	292.3204	294	294.0796
CZECH KORUNA	CZK	1	92.6582	93	92.6582	92.6582	93	93.2158
DANISH KRONE	DKK	1	302.6294	303	302.6294	302.6294	304	304.4506
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	268.0734	268	268.0734	268.0734	270	269.6866
INDIAN RUPEE	INR	1	25.1104	25	25.1104	25.1104	25	25.2616
INDONESIAN RUPIAH	IDR	100	13.4994	13	13.4994	13.4994	14	13.5806
ISRAEL SHEKEL	ILS	1	566.1564	566	566.1564	566.1564	570	569.5636
KENYA SHILLING	KES	1	13.6489	14	13.6489	13.6489	14	13.7311
KOREA WON	KRW	100	159.8590	160	159.8590	159.8590	161	160.8210
KUWAITI DINAR	KWD	1	6,792.6607	6,793	6,792.6607	6,792.6607	6,834	6,833.5393
LAO KIP	LAK	100	10.1026	10	10.1026	10.1026	10	10.1634
MALAYSIAN RINGGIT	MYR	1	448.8594	449	448.8594	448.8594	452	451.5606
NEPALESE RUPEE	NPR	1	15.6918	16	15.6918	15.6918	16	15.7862
NEW ZEALAND DOLLAR	NZD	1	1,287.2267	1,287	1,287.2267	1,287.2267	1,295	1,294.9733
NORWEGIAN KRONER	NOK	1	192.4609	192	192.4609	192.4609	194	193.6191
PAKISTAN RUPEE	PKR	1	7.3788	7	7.3788	7.3788	7	7.4232
PHILIPPINE PESO	PHP	1	37.7584	38	37.7584	37.7584	38	37.9856
RUSSIAN RUBLE	RUB	1	22.8104	23	22.8104	22.8104	23	22.9476
SAUDI ARABIAN RIYAL	SAR	1	558.2103	558	558.2103	558.2103	562	561.5697
SERBIAN DINAR	RSD	1	19.2740	19	19.2740	19.2740	19	19.3900
SOUTH AFRICA RAND	ZAR	1	110.9262	111	110.9262	110.9262	112	111.5938
SRI LANKA RUPEE	LKR	1	6.3978	6	6.3978	6.3978	6	6.4364
SWEDISH KRONA	SEK	1	200.8756	201	200.8756	200.8756	202	202.0844
THAI BAHT	THB	1	59.2697	59	59.2697	59.2697	60	59.6263
VIETNAMESE DONG	VND	100	8.6409	9	8.6409	8.6409	9	8.6929
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-December-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT