

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-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	2,293.8976	2,294	2,293.8976	2,293.8976	2,308	2,307.7024
SINGAPORE DOLLAR	SGD	1	1,575.8582	1,576	1,575.8582	1,575.8582	1,585	1,585.3418
POUND STERLING	GBP	1	2,668.8693	2,669	2,668.8693	2,668.8693	2,685	2,684.9307
SWISS FRANC	CHF	1	2,415.7310	2,416	2,415.7310	2,415.7310	2,430	2,430.2690
JAPANESE YEN	JPY	100	1,477.6537	1,478	1,477.6537	1,477.6537	1,487	1,486.5463
AUSTRALIAN DOLLAR	AUD	1	1,406.1688	1,406	1,406.1688	1,406.1688	1,415	1,414.6312
BANGLADESH TAKA	BDT	1	19.0337	19	19.0337	19.0337	19	19.1483
BRAZILLIAN REAL	BRL	1	425.8985	426	425.8985	425.8985	428	428.4615
BRUNEI \$	BND	1	1,575.8582	1,576	1,575.8582	1,575.8582	1,585	1,585.3418
CAMBODIAN RIEL	KHR	100	50.9417	51	50.9417	50.9417	51	51.2483
CANADIAN DOLLAR	CAD	1	1,564.9909	1,565	1,564.9909	1,564.9909	1,574	1,574.4091
CHINESE YUAN	CNY	1	294.7331	295	294.7331	294.7331	297	296.5069
CZECH KORUNA	CZK	1	94.0480	94	94.0480	94.0480	95	94.6140
DANISH KRONE	DKK	1	307.6642	308	307.6642	307.6642	310	309.5158
EGYPTIAN POUND	EGP	1	67.7023	68	67.7023	67.7023	68	68.1097
HONG KONG DOLLAR	HKD	1	268.2329	268	268.2329	268.2329	270	269.8471
INDIAN RUPEE	INR	1	25.2091	25	25.2091	25.2091	25	25.3609
INDONESIAN RUPIAH	IDR	100	13.5143	14	13.5143	13.5143	14	13.5957
ISRAEL SHEKEL	ILS	1	570.5831	571	570.5831	570.5831	574	574.0169
KENYA SHILLING	KES	1	13.6310	14	13.6310	13.6310	14	13.7130
KOREA WON	KRW	100	161.4941	161	161.4941	161.4941	162	162.4659
KUWAITI DINAR	KWD	1	6,810.8061	6,811	6,810.8061	6,810.8061	6,852	6,851.7939
LAO KIP	LAK	100	10.1764	10	10.1764	10.1764	10	10.2376
MALAYSIAN RINGGIT	MYR	1	448.2811	448	448.2811	448.2811	451	450.9789
NEPALESE RUPEE	NPR	1	15.7566	16	15.7566	15.7566	16	15.8514
NEW ZEALAND DOLLAR	NZD	1	1,302.2814	1,302	1,302.2814	1,302.2814	1,310	1,310.1186
NORWEGIAN KRONER	NOK	1	199.4997	199	199.4997	199.4997	201	200.7003
PAKISTAN RUPEE	PKR	1	7.3977	7	7.3977	7.3977	7	7.4423
PHILIPPINE PESO	PHP	1	37.6128	38	37.6128	37.6128	38	37.8392
RUSSIAN RUBLE	RUB	1	23.3288	23	23.3288	23.3288	23	23.4692
SAUDI ARABIAN RIYAL	SAR	1	558.0708	558	558.0708	558.0708	561	561.4292
SERBIAN DINAR	RSD	1	19.5781	20	19.5781	19.5781	20	19.6959
SOUTH AFRICA RAND	ZAR	1	114.7946	115	114.7946	114.7946	115	115.4854
SRI LANKA RUPEE	LKR	1	6.4052	6	6.4052	6.4052	6	6.4438
SWEDISH KRONA	SEK	1	204.0959	204	204.0959	204.0959	205	205.3241
THAI BAHT	THB	1	60.1719	60	60.1719	60.1719	61	60.5341
VIETNAMESE DONG	VND	100	8.6320	9	8.6320	8.6320	9	8.6840
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-December-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT