

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-August-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	2,263.0903	2,263	2,263.0903	2,263.0903	2,277	2,276.7097
SINGAPORE DOLLAR	SGD	1	1,545.3500	1,545	1,545.3500	1,545.3500	1,555	1,554.6500
POUND STERLING	GBP	1	2,638.4608	2,638	2,638.4608	2,638.4608	2,654	2,654.3392
SWISS FRANC	CHF	1	2,366.2798	2,366	2,366.2798	2,366.2798	2,381	2,380.5202
JAPANESE YEN	JPY	100	1,427.5046	1,428	1,427.5046	1,427.5046	1,436	1,436.0954
AUSTRALIAN DOLLAR	AUD	1	1,349.0407	1,349	1,349.0407	1,349.0407	1,357	1,357.1593
BANGLADESH TAKA	BDT	1	19.1294	19	19.1294	19.1294	19	19.2446
BRAZILLIAN REAL	BRL	1	429.5973	430	429.5973	429.5973	432	432.1827
BRUNEI \$	BND	1	1,545.3500	1,545	1,545.3500	1,545.3500	1,555	1,554.6500
CAMBODIAN RIEL	KHR	100	50.4263	50	50.4263	50.4263	51	50.7297
CANADIAN DOLLAR	CAD	1	1,538.5704	1,539	1,538.5704	1,538.5704	1,548	1,547.8296
CHINESE YUAN	CNY	1	287.0861	287	287.0861	287.0861	289	288.8138
CZECH KORUNA	CZK	1	93.6632	94	93.6632	93.6632	94	94.2268
DANISH KRONE	DKK	1	303.6663	304	303.6663	303.6663	305	305.4937
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	266.8371	267	266.8371	266.8371	268	268.4429
INDIAN RUPEE	INR	1	25.3098	25	25.3098	25.3098	25	25.4622
INDONESIAN RUPIAH	IDR	100	13.7197	14	13.7197	13.7197	14	13.8023
ISRAEL SHEKEL	ILS	1	550.2044	550	550.2044	550.2044	554	553.5156
KENYA SHILLING	KES	1	14.4146	14	14.4146	14.4146	15	14.5014
KOREA WON	KRW	100	158.1641	158	158.1641	158.1641	159	159.1159
KUWAITI DINAR	KWD	1	6,789.1712	6,789	6,789.1712	6,789.1712	6,830	6,830.0288
LAO KIP	LAK	100	10.6569	11	10.6569	10.6569	11	10.7211
MALAYSIAN RINGGIT	MYR	1	450.6938	451	450.6938	450.6938	453	453.4062
NEPALESE RUPEE	NPR	1	15.8214	16	15.8214	15.8214	16	15.9166
NEW ZEALAND DOLLAR	NZD	1	1,239.2710	1,239	1,239.2710	1,239.2710	1,247	1,246.7290
NORWEGIAN KRONER	NOK	1	195.8208	196	195.8208	195.8208	197	196.9992
PAKISTAN RUPEE	PKR	1	6.8783	7	6.8783	6.8783	7	6.9197
PHILIPPINE PESO	PHP	1	36.8930	37	36.8930	36.8930	37	37.1150
RUSSIAN RUBLE	RUB	1	21.8183	22	21.8183	21.8183	22	21.9497
SAUDI ARABIAN RIYAL	SAR	1	558.1505	558	558.1505	558.1505	562	561.5095
SERBIAN DINAR	RSD	1	19.3019	19	19.3019	19.3019	19	19.4181
SOUTH AFRICA RAND	ZAR	1	113.0100	113	113.0100	113.0100	114	113.6900
SRI LANKA RUPEE	LKR	1	6.5225	7	6.5225	6.5225	7	6.5617
SWEDISH KRONA	SEK	1	190.5167	191	190.5167	190.5167	192	191.6633
THAI BAHT	THB	1	59.5309	60	59.5309	59.5309	60	59.8891
VIETNAMESE DONG	VND	100	8.6553	9	8.6553	8.6553	9	8.7073
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-August-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT