

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 31-August-2023

Printed Date / Time:31/08/2023-12:01 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	2,280.4381	2,280	2,280.4381	2,280.4381	2,294	2,294.1619
SINGAPORE DOLLAR	SGD	1	1,547.9422	1,548	1,547.9422	1,547.9422	1,557	1,557.2578
POUND STERLING	GBP	1	2,650.0260	2,650	2,650.0260	2,650.0260	2,666	2,665.9740
SWISS FRANC	CHF	1	2,380.5369	2,381	2,380.5369	2,380.5369	2,395	2,394.8631
JAPANESE YEN	JPY	100	1,431.0938	1,431	1,431.0938	1,431.0938	1,440	1,439.7062
AUSTRALIAN DOLLAR	AUD	1	1,353.8263	1,354	1,353.8263	1,353.8263	1,362	1,361.9737
BANGLADESH TAKA	BDT	1	19.1643	19	19.1643	19.1643	19	19.2797
BRAZILLIAN REAL	BRL	1	431.4617	431	431.4617	431.4617	434	434.0583
BRUNEI \$	BND	1	1,547.9422	1,548	1,547.9422	1,547.9422	1,557	1,557.2578
CAMBODIAN RIEL	KHR	100	50.3774	50	50.3774	50.3774	51	50.6806
CANADIAN DOLLAR	CAD	1	1,543.3560	1,543	1,543.3560	1,543.3560	1,553	1,552.6440
CHINESE YUAN	CNY	1	287.2357	287	287.2357	287.2357	289	288.9643
CZECH KORUNA	CZK	1	94.6691	95	94.6691	94.6691	95	95.2389
DANISH KRONE	DKK	1	305.9693	306	305.9693	305.9693	308	307.8107
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	266.7972	267	266.7972	266.7972	268	268.4028
INDIAN RUPEE	INR	1	25.3098	25	25.3098	25.3098	25	25.4622
INDONESIAN RUPIAH	IDR	100	13.7387	14	13.7387	13.7387	14	13.8213
ISRAEL SHEKEL	ILS	1	551.5703	552	551.5703	551.5703	555	554.8897
KENYA SHILLING	KES	1	14.3997	14	14.3997	14.3997	14	14.4863
KOREA WON	KRW	100	158.1342	158	158.1342	158.1342	159	159.0858
KUWAITI DINAR	KWD	1	6,794.8541	6,795	6,794.8541	6,794.8541	6,836	6,835.7459
LAO KIP	LAK	100	10.6629	11	10.6629	10.6629	11	10.7271
MALAYSIAN RINGGIT	MYR	1	451.2322	451	451.2322	451.2322	454	453.9478
NEPALESE RUPEE	NPR	1	15.8174	16	15.8174	15.8174	16	15.9126
NEW ZEALAND DOLLAR	NZD	1	1,246.5491	1,247	1,246.5491	1,246.5491	1,254	1,254.0509
NORWEGIAN KRONER	NOK	1	197.4758	197	197.4758	197.4758	199	198.6642
PAKISTAN RUPEE	PKR	1	6.8733	7	6.8733	6.8733	7	6.9147
PHILIPPINE PESO	PHP	1	36.8800	37	36.8800	36.8800	37	37.1020
RUSSIAN RUBLE	RUB	1	21.7635	22	21.7635	21.7635	22	21.8945
SAUDI ARABIAN RIYAL	SAR	1	558.1306	558	558.1306	558.1306	561	561.4894
SERBIAN DINAR	RSD	1	19.4604	19	19.4604	19.4604	20	19.5776
SOUTH AFRICA RAND	ZAR	1	112.6411	113	112.6411	112.6411	113	113.3189
SRI LANKA RUPEE	LKR	1	6.5225	7	6.5225	6.5225	7	6.5617
SWEDISH KRONA	SEK	1	192.4011	192	192.4011	192.4011	194	193.5589
THAI BAHT	THB	1	59.6665	60	59.6665	59.6665	60	60.0255
VIETNAMESE DONG	VND	100	8.6831	9	8.6831	8.6831	9	8.7353
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 31-August-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT