

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-September-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	2,250.1293	2,250	2,250.1293	2,250.1293	2,264	2,263.6707
SINGAPORE DOLLAR	SGD	1	1,537.9722	1,538	1,537.9722	1,537.9722	1,547	1,547.2278
POUND STERLING	GBP	1	2,629.6872	2,630	2,629.6872	2,629.6872	2,646	2,645.5128
SWISS FRANC	CHF	1	2,358.0047	2,358	2,358.0047	2,358.0047	2,372	2,372.1953
JAPANESE YEN	JPY	100	1,422.6193	1,423	1,422.6193	1,422.6193	1,431	1,431.1807
AUSTRALIAN DOLLAR	AUD	1	1,334.9830	1,335	1,334.9830	1,334.9830	1,343	1,343.0170
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	424.0341	424	424.0341	424.0341	427	426.5859
BRUNEI \$	BND	1	1,537.9722	1,538	1,537.9722	1,537.9722	1,547	1,547.2278
CAMBODIAN RIEL	KHR	100	50.3415	50	50.3415	50.3415	51	50.6445
CANADIAN DOLLAR	CAD	1	1,533.2863	1,533	1,533.2863	1,533.2863	1,543	1,542.5137
CHINESE YUAN	CNY	1	286.6375	287	286.6375	286.6375	288	288.3625
CZECH KORUNA	CZK	1	93.1946	93	93.1946	93.1946	94	93.7554
DANISH KRONE	DKK	1	301.8916	302	301.8916	301.8916	304	303.7084
EGYPTIAN POUND	EGP	1	67.7023	68	67.7023	67.7023	68	68.1097
HONG KONG DOLLAR	HKD	1	267.0564	267	267.0564	267.0564	269	268.6636
INDIAN RUPEE	INR	1	25.2121	25	25.2121	25.2121	25	25.3639
INDONESIAN RUPIAH	IDR	100	13.7157	14	13.7157	13.7157	14	13.7983
ISRAEL SHEKEL	ILS	1	551.4407	551	551.4407	551.4407	555	554.7593
KENYA SHILLING	KES	1	14.3498	14	14.3498	14.3498	14	14.4362
KOREA WON	KRW	100	156.8780	157	156.8780	156.8780	158	157.8220
KUWAITI DINAR	KWD	1	6,787.5760	6,788	6,787.5760	6,787.5760	6,828	6,828.4240
LAO KIP	LAK	100	10.6161	11	10.6161	10.6161	11	10.6799
MALAYSIAN RINGGIT	MYR	1	449.0488	449	449.0488	449.0488	452	451.7512
NEPALESE RUPEE	NPR	1	15.7576	16	15.7576	15.7576	16	15.8524
NEW ZEALAND DOLLAR	NZD	1	1,230.4974	1,230	1,230.4974	1,230.4974	1,238	1,237.9026
NORWEGIAN KRONER	NOK	1	195.2525	195	195.2525	195.2525	196	196.4275
PAKISTAN RUPEE	PKR	1	6.8055	7	6.8055	6.8055	7	6.8465
PHILIPPINE PESO	PHP	1	36.7763	37	36.7763	36.7763	37	36.9977
RUSSIAN RUBLE	RUB	1	21.4544	21	21.4544	21.4544	22	21.5836
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.2032	19	19.2032	19.2032	19	19.3188
SOUTH AFRICA RAND	ZAR	1	109.2014	109	109.2014	109.2014	110	109.8586
SRI LANKA RUPEE	LKR	1	6.5123	7	6.5123	6.5123	7	6.5515
SWEDISH KRONA	SEK	1	188.9415	189	188.9415	188.9415	190	190.0785
THAI BAHT	THB	1	59.0274	59	59.0274	59.0274	59	59.3826
VIETNAMESE DONG	VND	100	8.7002	9	8.7002	8.7002	9	8.7526
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-September-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT