

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 25-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	2,226.8992	2,227	2,226.8992	2,226.8992	2,240	2,240.3008
SINGAPORE DOLLAR	SGD	1	1,533.2863	1,533	1,533.2863	1,533.2863	1,543	1,542.5137
POUND STERLING	GBP	1	2,562.2900	2,562	2,562.2900	2,562.2900	2,578	2,577.7100
SWISS FRANC	CHF	1	2,310.0490	2,310	2,310.0490	2,310.0490	2,324	2,323.9510
JAPANESE YEN	JPY	100	1,412.8487	1,413	1,412.8487	1,412.8487	1,421	1,421.3513
AUSTRALIAN DOLLAR	AUD	1	1,349.6389	1,350	1,349.6389	1,349.6389	1,358	1,357.7611
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	424.0939	424	424.0939	424.0939	427	426.6461
BRUNEI \$	BND	1	1,533.2863	1,533	1,533.2863	1,533.2863	1,543	1,542.5137
CAMBODIAN RIEL	KHR	100	50.8799	51	50.8799	50.8799	51	51.1861
CANADIAN DOLLAR	CAD	1	1,556.3170	1,556	1,556.3170	1,556.3170	1,566	1,565.6830
CHINESE YUAN	CNY	1	286.6674	287	286.6674	286.6674	288	288.3926
CZECH KORUNA	CZK	1	91.3880	91	91.3880	91.3880	92	91.9380
DANISH KRONE	DKK	1	298.6713	299	298.6713	298.6713	300	300.4687
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7344	268	267.7344	267.7344	269	269.3456
INDIAN RUPEE	INR	1	25.2430	25	25.2430	25.2430	25	25.3950
INDONESIAN RUPIAH	IDR	100	13.6180	14	13.6180	13.6180	14	13.7000
ISRAEL SHEKEL	ILS	1	549.6760	550	549.6760	549.6760	553	552.9840
KENYA SHILLING	KES	1	14.2043	14	14.2043	14.2043	14	14.2897
KOREA WON	KRW	100	156.8281	157	156.8281	156.8281	158	157.7719
KUWAITI DINAR	KWD	1	6,774.8144	6,775	6,774.8144	6,774.8144	6,816	6,815.5856
LAO KIP	LAK	100	10.3947	10	10.3947	10.3947	10	10.4573
MALAYSIAN RINGGIT	MYR	1	446.6560	447	446.6560	446.6560	449	449.3440
NEPALESE RUPEE	NPR	1	15.7785	16	15.7785	15.7785	16	15.8735
NEW ZEALAND DOLLAR	NZD	1	1,248.1443	1,248	1,248.1443	1,248.1443	1,256	1,255.6557
NORWEGIAN KRONER	NOK	1	194.7739	195	194.7739	194.7739	196	195.9461
PAKISTAN RUPEE	PKR	1	7.2631	7	7.2631	7.2631	7	7.3069
PHILIPPINE PESO	PHP	1	36.8890	37	36.8890	36.8890	37	37.1110
RUSSIAN RUBLE	RUB	1	21.7924	22	21.7924	21.7924	22	21.9236
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	19.0098	19	19.0098	19.0098	19	19.1242
SOUTH AFRICA RAND	ZAR	1	111.1854	111	111.1854	111.1854	112	111.8546
SRI LANKA RUPEE	LKR	1	6.4571	6	6.4571	6.4571	6	6.4959
SWEDISH KRONA	SEK	1	186.9375	187	186.9375	186.9375	188	188.0625
THAI BAHT	THB	1	58.1750	58	58.1750	58.1750	59	58.5250
VIETNAMESE DONG	VND	100	8.5905	9	8.5905	8.5905	9	8.6421
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-September-2023

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**