

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-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	2,210.6481	2,211	2,210.6481	2,210.6481	2,224	2,223.9519
SINGAPORE DOLLAR	SGD	1	1,527.6034	1,528	1,527.6034	1,527.6034	1,537	1,536.7966
POUND STERLING	GBP	1	2,543.6461	2,544	2,543.6461	2,543.6461	2,559	2,558.9539
SWISS FRANC	CHF	1	2,283.7282	2,284	2,283.7282	2,283.7282	2,297	2,297.4718
JAPANESE YEN	JPY	100	1,403.3772	1,403	1,403.3772	1,403.3772	1,412	1,411.8228
AUSTRALIAN DOLLAR	AUD	1	1,334.5842	1,335	1,334.5842	1,334.5842	1,343	1,342.6158
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	419.8068	420	419.8068	419.8068	422	422.3332
BRUNEI \$	BND	1	1,527.6034	1,528	1,527.6034	1,527.6034	1,537	1,536.7966
CAMBODIAN RIEL	KHR	100	50.8669	51	50.8669	50.8669	51	51.1731
CANADIAN DOLLAR	CAD	1	1,547.4437	1,547	1,547.4437	1,547.4437	1,557	1,556.7563
CHINESE YUAN	CNY	1	286.3085	286	286.3085	286.3085	288	288.0315
CZECH KORUNA	CZK	1	90.3471	90	90.3471	90.3471	91	90.8909
DANISH KRONE	DKK	1	296.4679	296	296.4679	296.4679	298	298.2521
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7144	268	267.7144	267.7144	269	269.3256
INDIAN RUPEE	INR	1	25.1623	25	25.1623	25.1623	25	25.3137
INDONESIAN RUPIAH	IDR	100	13.4904	13	13.4904	13.4904	14	13.5716
ISRAEL SHEKEL	ILS	1	545.5086	546	545.5086	545.5086	549	548.7915
KENYA SHILLING	KES	1	14.1564	14	14.1564	14.1564	14	14.2416
KOREA WON	KRW	100	154.8740	155	154.8740	154.8740	156	155.8060
KUWAITI DINAR	KWD	1	6,770.0288	6,770	6,770.0288	6,770.0288	6,811	6,810.7712
LAO KIP	LAK	100	10.3409	10	10.3409	10.3409	10	10.4031
MALAYSIAN RINGGIT	MYR	1	444.7118	445	444.7118	444.7118	447	447.3882
NEPALESE RUPEE	NPR	1	15.7237	16	15.7237	15.7237	16	15.8183
NEW ZEALAND DOLLAR	NZD	1	1,242.4614	1,242	1,242.4614	1,242.4614	1,250	1,249.9386
NORWEGIAN KRONER	NOK	1	194.3552	194	194.3552	194.3552	196	195.5248
PAKISTAN RUPEE	PKR	1	7.2612	7	7.2612	7.2612	7	7.3048
PHILIPPINE PESO	PHP	1	36.7863	37	36.7863	36.7863	37	37.0077
RUSSIAN RUBLE	RUB	1	21.6848	22	21.6848	21.6848	22	21.8152
SAUDI ARABIAN RIYAL	SAR	1	558.1605	558	558.1605	558.1605	562	561.5195
SERBIAN DINAR	RSD	1	18.8672	19	18.8672	18.8672	19	18.9808
SOUTH AFRICA RAND	ZAR	1	109.3011	109	109.3011	109.3011	110	109.9589
SRI LANKA RUPEE	LKR	1	6.4720	6	6.4720	6.4720	7	6.5110
SWEDISH KRONA	SEK	1	190.1080	190	190.1080	190.1080	191	191.2520
THAI BAHT	THB	1	57.2906	57	57.2906	57.2906	58	57.6354
VIETNAMESE DONG	VND	100	8.5808	9	8.5808	8.5808	9	8.6324
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-September-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT