

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 02-October-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	2,222.0139	2,222	2,222.0139	2,222.0139	2,235	2,235.3861
SINGAPORE DOLLAR	SGD	1	1,537.1746	1,537	1,537.1746	1,537.1746	1,546	1,546.4254
POUND STERLING	GBP	1	2,564.6828	2,565	2,564.6828	2,564.6828	2,580	2,580.1172
SWISS FRANC	CHF	1	2,298.8826	2,299	2,298.8826	2,298.8826	2,313	2,312.7174
JAPANESE YEN	JPY	100	1,404.5736	1,405	1,404.5736	1,404.5736	1,413	1,413.0264
AUSTRALIAN DOLLAR	AUD	1	1,358.1134	1,358	1,358.1134	1,358.1134	1,366	1,366.2866
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	415.9584	416	415.9584	415.9584	418	418.4616
BRUNEI \$	BND	1	1,537.1746	1,537	1,537.1746	1,537.1746	1,546	1,546.4254
CAMBODIAN RIEL	KHR	100	50.7932	51	50.7932	50.7932	51	51.0988
CANADIAN DOLLAR	CAD	1	1,558.7098	1,559	1,558.7098	1,558.7098	1,568	1,568.0902
CHINESE YUAN	CNY	1	286.7472	287	286.7472	286.7472	288	288.4728
CZECH KORUNA	CZK	1	91.1926	91	91.1926	91.1926	92	91.7414
DANISH KRONE	DKK	1	297.9933	298	297.9933	297.9933	300	299.7867
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.4353	267	267.4353	267.4353	269	269.0447
INDIAN RUPEE	INR	1	25.2081	25	25.2081	25.2081	25	25.3599
INDONESIAN RUPIAH	IDR	100	13.5472	14	13.5472	13.5472	14	13.6288
ISRAEL SHEKEL	ILS	1	548.7089	549	548.7089	548.7089	552	552.0111
KENYA SHILLING	KES	1	14.1375	14	14.1375	14.1375	14	14.2225
KOREA WON	KRW	100	155.6417	156	155.6417	155.6417	157	156.5783
KUWAITI DINAR	KWD	1	6,777.5063	6,778	6,777.5063	6,777.5063	6,818	6,818.2937
LAO KIP	LAK	100	10.2691	10	10.2691	10.2691	10	10.3309
MALAYSIAN RINGGIT	MYR	1	445.9182	446	445.9182	445.9182	449	448.6018
NEPALESE RUPEE	NPR	1	15.7556	16	15.7556	15.7556	16	15.8504
NEW ZEALAND DOLLAR	NZD	1	1,263.3984	1,263	1,263.3984	1,263.3984	1,271	1,271.0016
NORWEGIAN KRONER	NOK	1	197.3661	197	197.3661	197.3661	199	198.5539
PAKISTAN RUPEE	PKR	1	7.2512	7	7.2512	7.2512	7	7.2948
PHILIPPINE PESO	PHP	1	36.9668	37	36.9668	36.9668	37	37.1892
RUSSIAN RUBLE	RUB	1	21.5412	22	21.5412	21.5412	22	21.6708
SAUDI ARABIAN RIYAL	SAR	1	558.2602	558	558.2602	558.2602	562	561.6198
SERBIAN DINAR	RSD	1	18.9619	19	18.9619	18.9619	19	19.0761
SOUTH AFRICA RAND	ZAR	1	111.4646	111	111.4646	111.4646	112	112.1354
SRI LANKA RUPEE	LKR	1	6.4621	6	6.4621	6.4621	7	6.5009
SWEDISH KRONA	SEK	1	193.2784	193	193.2784	193.2784	194	194.4416
THAI BAHT	THB	1	57.4481	57	57.4481	57.4481	58	57.7939
VIETNAMESE DONG	VND	100	8.6161	9	8.6161	8.6161	9	8.6679
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-October-2023

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**