

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-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	2,218.7238	2,219	2,218.7238	2,218.7238	2,232	2,232.0762
SINGAPORE DOLLAR	SGD	1	1,533.7848	1,534	1,533.7848	1,533.7848	1,543	1,543.0152
POUND STERLING	GBP	1	2,568.2720	2,568	2,568.2720	2,568.2720	2,584	2,583.7280
SWISS FRANC	CHF	1	2,313.7379	2,314	2,313.7379	2,313.7379	2,328	2,327.6621
JAPANESE YEN	JPY	100	1,406.3682	1,406	1,406.3682	1,406.3682	1,415	1,414.8318
AUSTRALIAN DOLLAR	AUD	1	1,342.2611	1,342	1,342.2611	1,342.2611	1,350	1,350.3389
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	407.5935	408	407.5935	407.5935	410	410.0465
BRUNEI \$	BND	1	1,533.7848	1,534	1,533.7848	1,533.7848	1,543	1,543.0152
CAMBODIAN RIEL	KHR	100	50.6945	51	50.6945	50.6945	51	50.9995
CANADIAN DOLLAR	CAD	1	1,540.1656	1,540	1,540.1656	1,540.1656	1,549	1,549.4344
CHINESE YUAN	CNY	1	286.8568	287	286.8568	286.8568	289	288.5832
CZECH KORUNA	CZK	1	90.4718	90	90.4718	90.4718	91	91.0162
DANISH KRONE	DKK	1	297.5447	298	297.5447	297.5447	299	299.3353
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7444	268	267.7444	267.7444	269	269.3557
INDIAN RUPEE	INR	1	25.1523	25	25.1523	25.1523	25	25.3037
INDONESIAN RUPIAH	IDR	100	13.3060	13	13.3060	13.3060	13	13.3860
ISRAEL SHEKEL	ILS	1	529.8756	530	529.8756	529.8756	533	533.0644
KENYA SHILLING	KES	1	14.0607	14	14.0607	14.0607	14	14.1453
KOREA WON	KRW	100	155.4223	155	155.4223	155.4223	156	156.3577
KUWAITI DINAR	KWD	1	6,772.0228	6,772	6,772.0228	6,772.0228	6,813	6,812.7772
LAO KIP	LAK	100	10.2123	10	10.2123	10.2123	10	10.2737
MALAYSIAN RINGGIT	MYR	1	442.6381	443	442.6381	442.6381	445	445.3019
NEPALESE RUPEE	NPR	1	15.7187	16	15.7187	15.7187	16	15.8133
NEW ZEALAND DOLLAR	NZD	1	1,260.4074	1,260	1,260.4074	1,260.4074	1,268	1,267.9926
NORWEGIAN KRONER	NOK	1	193.2385	193	193.2385	193.2385	194	194.4015
PAKISTAN RUPEE	PKR	1	7.5573	8	7.5573	7.5573	8	7.6027
PHILIPPINE PESO	PHP	1	36.8352	37	36.8352	36.8352	37	37.0568
RUSSIAN RUBLE	RUB	1	20.9031	21	20.9031	20.9031	21	21.0289
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	18.9380	19	18.9380	18.9380	19	19.0520
SOUTH AFRICA RAND	ZAR	1	109.4507	109	109.4507	109.4507	110	110.1093
SRI LANKA RUPEE	LKR	1	6.4680	6	6.4680	6.4680	7	6.5070
SWEDISH KRONA	SEK	1	191.8726	192	191.8726	191.8726	193	193.0274
THAI BAHT	THB	1	57.0493	57	57.0493	57.0493	57	57.3927
VIETNAMESE DONG	VND	100	8.5790	9	8.5790	8.5790	9	8.6306
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-October-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**