

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 23-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	2,217.5274	2,218	2,217.5274	2,217.5274	2,231	2,230.8726
SINGAPORE DOLLAR	SGD	1	1,525.9085	1,526	1,525.9085	1,525.9085	1,535	1,535.0915
POUND STERLING	GBP	1	2,541.1536	2,541	2,541.1536	2,541.1536	2,556	2,556.4464
SWISS FRANC	CHF	1	2,348.9320	2,349	2,348.9320	2,348.9320	2,363	2,363.0680
JAPANESE YEN	JPY	100	1,396.3982	1,396	1,396.3982	1,396.3982	1,405	1,404.8018
AUSTRALIAN DOLLAR	AUD	1	1,322.0220	1,322	1,322.0220	1,322.0220	1,330	1,329.9780
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	413.3761	413	413.3761	413.3761	416	415.8639
BRUNEI \$	BND	1	1,525.9085	1,526	1,525.9085	1,525.9085	1,535	1,535.0915
CAMBODIAN RIEL	KHR	100	50.6705	51	50.6705	50.6705	51	50.9755
CANADIAN DOLLAR	CAD	1	1,529.4977	1,529	1,529.4977	1,529.4977	1,539	1,538.7023
CHINESE YUAN	CNY	1	286.1689	286	286.1689	286.1689	288	287.8911
CZECH KORUNA	CZK	1	89.8237	90	89.8237	89.8237	90	90.3643
DANISH KRONE	DKK	1	297.1558	297	297.1558	297.1558	299	298.9442
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.6446	268	267.6446	267.6446	269	269.2554
INDIAN RUPEE	INR	1	25.1982	25	25.1982	25.1982	25	25.3498
INDONESIAN RUPIAH	IDR	100	13.1883	13	13.1883	13.1883	13	13.2677
ISRAEL SHEKEL	ILS	1	515.8777	516	515.8777	515.8777	519	518.9823
KENYA SHILLING	KES	1	13.9769	14	13.9769	13.9769	14	14.0611
KOREA WON	KRW	100	154.9039	155	154.9039	154.9039	156	155.8361
KUWAITI DINAR	KWD	1	6,770.0288	6,770	6,770.0288	6,770.0288	6,811	6,810.7712
LAO KIP	LAK	100	10.1116	10	10.1116	10.1116	10	10.1724
MALAYSIAN RINGGIT	MYR	1	439.1586	439	439.1586	439.1586	442	441.8014
NEPALESE RUPEE	NPR	1	15.7416	16	15.7416	15.7416	16	15.8364
NEW ZEALAND DOLLAR	NZD	1	1,220.5274	1,221	1,220.5274	1,220.5274	1,228	1,227.8726
NORWEGIAN KRONER	NOK	1	189.8288	190	189.8288	189.8288	191	190.9712
PAKISTAN RUPEE	PKR	1	7.6131	8	7.6131	7.6131	8	7.6589
PHILIPPINE PESO	PHP	1	36.8541	37	36.8541	36.8541	37	37.0759
RUSSIAN RUBLE	RUB	1	21.9410	22	21.9410	21.9410	22	22.0730
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	18.9290	19	18.9290	18.9290	19	19.0430
SOUTH AFRICA RAND	ZAR	1	109.6899	110	109.6899	109.6899	110	110.3501
SRI LANKA RUPEE	LKR	1	6.4274	6	6.4274	6.4274	6	6.4660
SWEDISH KRONA	SEK	1	190.6563	191	190.6563	190.6563	192	191.8037
THAI BAHT	THB	1	57.3853	57	57.3853	57.3853	58	57.7307
VIETNAMESE DONG	VND	100	8.5318	9	8.5318	8.5318	9	8.5832
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-October-2023

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