

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 19-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	2,234.5761	2,235	2,234.5761	2,234.5761	2,248	2,248.0239
SINGAPORE DOLLAR	SGD	1	1,534.6821	1,535	1,534.6821	1,534.6821	1,544	1,543.9179
POUND STERLING	GBP	1	2,596.7862	2,597	2,596.7862	2,596.7862	2,612	2,612.4138
SWISS FRANC	CHF	1	2,338.1644	2,338	2,338.1644	2,338.1644	2,352	2,352.2356
JAPANESE YEN	JPY	100	1,418.5316	1,419	1,418.5316	1,418.5316	1,427	1,427.0684
AUSTRALIAN DOLLAR	AUD	1	1,348.5422	1,349	1,348.5422	1,348.5422	1,357	1,356.6578
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	430.0560	430	430.0560	430.0560	433	432.6440
BRUNEI \$	BND	1	1,534.6821	1,535	1,534.6821	1,534.6821	1,544	1,543.9179
CAMBODIAN RIEL	KHR	100	50.8799	51	50.8799	50.8799	51	51.1861
CANADIAN DOLLAR	CAD	1	1,550.0359	1,550	1,550.0359	1,550.0359	1,559	1,559.3641
CHINESE YUAN	CNY	1	286.9665	287	286.9665	286.9665	289	288.6935
CZECH KORUNA	CZK	1	91.3561	91	91.3561	91.3561	92	91.9059
DANISH KRONE	DKK	1	299.7281	300	299.7281	299.7281	302	301.5319
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	25.1463	25	25.1463	25.1463	25	25.2977
INDONESIAN RUPIAH	IDR	100	13.6220	14	13.6220	13.6220	14	13.7040
ISRAEL SHEKEL	ILS	1	547.4826	547	547.4826	547.4826	551	550.7774
KENYA SHILLING	KES	1	14.2382	14	14.2382	14.2382	14	14.3238
KOREA WON	KRW	100	157.9946	158	157.9946	157.9946	159	158.9454
KUWAITI DINAR	KWD	1	6,778.4036	6,778	6,778.4036	6,778.4036	6,819	6,819.1964
LAO KIP	LAK	100	10.4655	10	10.4655	10.4655	11	10.5285
MALAYSIAN RINGGIT	MYR	1	446.5164	447	446.5164	446.5164	449	449.2036
NEPALESE RUPEE	NPR	1	15.7147	16	15.7147	15.7147	16	15.8093
NEW ZEALAND DOLLAR	NZD	1	1,237.4764	1,237	1,237.4764	1,237.4764	1,245	1,244.9236
NORWEGIAN KRONER	NOK	1	193.2984	193	193.2984	193.2984	194	194.4616
PAKISTAN RUPEE	PKR	1	7.1575	7	7.1575	7.1575	7	7.2005
PHILIPPINE PESO	PHP	1	36.8661	37	36.8661	36.8661	37	37.0879
RUSSIAN RUBLE	RUB	1	21.7635	22	21.7635	21.7635	22	21.8945
SAUDI ARABIAN RIYAL	SAR	1	558.1704	558	558.1704	558.1704	562	561.5296
SERBIAN DINAR	RSD	1	19.0636	19	19.0636	19.0636	19	19.1784
SOUTH AFRICA RAND	ZAR	1	110.0788	110	110.0788	110.0788	111	110.7412
SRI LANKA RUPEE	LKR	1	6.4770	6	6.4770	6.4770	7	6.5160
SWEDISH KRONA	SEK	1	186.7979	187	186.7979	186.7979	188	187.9221
THAI BAHT	THB	1	58.6057	59	58.6057	58.6057	59	58.9583
VIETNAMESE DONG	VND	100	8.5861	9	8.5861	8.5861	9	8.6377
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-September-2023

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