

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-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	2,238.3647	2,238	2,238.3647	2,238.3647	2,252	2,251.8353
SINGAPORE DOLLAR	SGD	1	1,536.0779	1,536	1,536.0779	1,536.0779	1,545	1,545.3221
POUND STERLING	GBP	1	2,593.4961	2,593	2,593.4961	2,593.4961	2,609	2,609.1039
SWISS FRANC	CHF	1	2,334.6749	2,335	2,334.6749	2,334.6749	2,349	2,348.7251
JAPANESE YEN	JPY	100	1,417.4349	1,417	1,417.4349	1,417.4349	1,426	1,425.9651
AUSTRALIAN DOLLAR	AUD	1	1,352.1314	1,352	1,352.1314	1,352.1314	1,360	1,360.2686
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	431.2524	431	431.2524	431.2524	434	433.8476
BRUNEI \$	BND	1	1,536.0779	1,536	1,536.0779	1,536.0779	1,545	1,545.3221
CAMBODIAN RIEL	KHR	100	50.7682	51	50.7682	50.7682	51	51.0738
CANADIAN DOLLAR	CAD	1	1,557.5134	1,558	1,557.5134	1,557.5134	1,567	1,566.8866
CHINESE YUAN	CNY	1	287.1759	287	287.1759	287.1759	289	288.9041
CZECH KORUNA	CZK	1	91.5715	92	91.5715	91.5715	92	92.1225
DANISH KRONE	DKK	1	300.2565	300	300.2565	300.2565	302	302.0635
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.8042	268	267.8042	267.8042	269	269.4158
INDIAN RUPEE	INR	1	25.1603	25	25.1603	25.1603	25	25.3117
INDONESIAN RUPIAH	IDR	100	13.6130	14	13.6130	13.6130	14	13.6950
ISRAEL SHEKEL	ILS	1	550.3739	550	550.3739	550.3739	554	553.6861
KENYA SHILLING	KES	1	14.2282	14	14.2282	14.2282	14	14.3138
KOREA WON	KRW	100	157.9447	158	157.9447	157.9447	159	158.8953
KUWAITI DINAR	KWD	1	6,780.9958	6,781	6,780.9958	6,780.9958	6,822	6,821.8042
LAO KIP	LAK	100	10.4984	10	10.4984	10.4984	11	10.5616
MALAYSIAN RINGGIT	MYR	1	445.8484	446	445.8484	445.8484	449	448.5316
NEPALESE RUPEE	NPR	1	15.7147	16	15.7147	15.7147	16	15.8093
NEW ZEALAND DOLLAR	NZD	1	1,243.2590	1,243	1,243.2590	1,243.2590	1,251	1,250.7410
NORWEGIAN KRONER	NOK	1	194.6742	195	194.6742	194.6742	196	195.8458
PAKISTAN RUPEE	PKR	1	7.1036	7	7.1036	7.1036	7	7.1464
PHILIPPINE PESO	PHP	1	36.9249	37	36.9249	36.9249	37	37.1471
RUSSIAN RUBLE	RUB	1	21.7615	22	21.7615	21.7615	22	21.8925
SAUDI ARABIAN RIYAL	SAR	1	558.1704	558	558.1704	558.1704	562	561.5296
SERBIAN DINAR	RSD	1	19.0985	19	19.0985	19.0985	19	19.2135
SOUTH AFRICA RAND	ZAR	1	110.5773	111	110.5773	110.5773	111	111.2427
SRI LANKA RUPEE	LKR	1	6.4521	6	6.4521	6.4521	6	6.4909
SWEDISH KRONA	SEK	1	188.3732	188	188.3732	188.3732	190	189.5068
THAI BAHT	THB	1	58.2477	58	58.2477	58.2477	59	58.5983
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 20-September-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT