

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-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	2,226.4007	2,226	2,226.4007	2,226.4007	2,240	2,239.7993
SINGAPORE DOLLAR	SGD	1	1,532.5884	1,533	1,532.5884	1,532.5884	1,542	1,541.8116
POUND STERLING	GBP	1	2,559.5981	2,560	2,559.5981	2,559.5981	2,575	2,575.0019
SWISS FRANC	CHF	1	2,300.3781	2,300	2,300.3781	2,300.3781	2,314	2,314.2219
JAPANESE YEN	JPY	100	1,408.7610	1,409	1,408.7610	1,408.7610	1,417	1,417.2390
AUSTRALIAN DOLLAR	AUD	1	1,345.5512	1,346	1,345.5512	1,345.5512	1,354	1,353.6488
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	424.2235	424	424.2235	424.2235	427	426.7765
BRUNEI \$	BND	1	1,532.5884	1,533	1,532.5884	1,532.5884	1,542	1,541.8116
CAMBODIAN RIEL	KHR	100	50.8669	51	50.8669	50.8669	51	51.1731
CANADIAN DOLLAR	CAD	1	1,554.7218	1,555	1,554.7218	1,554.7218	1,564	1,564.0782
CHINESE YUAN	CNY	1	286.3384	286	286.3384	286.3384	288	288.0616
CZECH KORUNA	CZK	1	91.2444	91	91.2444	91.2444	92	91.7936
DANISH KRONE	DKK	1	298.6015	299	298.6015	298.6015	300	300.3985
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.8839	268	267.8839	267.8839	269	269.4961
INDIAN RUPEE	INR	1	25.1812	25	25.1812	25.1812	25	25.3328
INDONESIAN RUPIAH	IDR	100	13.5951	14	13.5951	13.5951	14	13.6769
ISRAEL SHEKEL	ILS	1	550.0648	550	550.0648	550.0648	553	553.3752
KENYA SHILLING	KES	1	14.1893	14	14.1893	14.1893	14	14.2747
KOREA WON	KRW	100	156.4193	156	156.4193	156.4193	157	157.3607
KUWAITI DINAR	KWD	1	6,774.1165	6,774	6,774.1165	6,774.1165	6,815	6,814.8835
LAO KIP	LAK	100	10.3927	10	10.3927	10.3927	10	10.4553
MALAYSIAN RINGGIT	MYR	1	446.8953	447	446.8953	446.8953	450	449.5847
NEPALESE RUPEE	NPR	1	15.7376	16	15.7376	15.7376	16	15.8324
NEW ZEALAND DOLLAR	NZD	1	1,248.1443	1,248	1,248.1443	1,248.1443	1,256	1,255.6557
NORWEGIAN KRONER	NOK	1	194.8537	195	194.8537	194.8537	196	196.0263
PAKISTAN RUPEE	PKR	1	7.2043	7	7.2043	7.2043	7	7.2477
PHILIPPINE PESO	PHP	1	36.8930	37	36.8930	36.8930	37	37.1150
RUSSIAN RUBLE	RUB	1	21.7854	22	21.7854	21.7854	22	21.9166
SAUDI ARABIAN RIYAL	SAR	1	558.1605	558	558.1605	558.1605	562	561.5195
SERBIAN DINAR	RSD	1	18.9909	19	18.9909	18.9909	19	19.1051
SOUTH AFRICA RAND	ZAR	1	111.5543	112	111.5543	111.5543	112	112.2257
SRI LANKA RUPEE	LKR	1	6.4521	6	6.4521	6.4521	6	6.4909
SWEDISH KRONA	SEK	1	189.4998	189	189.4998	189.4998	191	190.6402
THAI BAHT	THB	1	57.9407	58	57.9407	57.9407	58	58.2893
VIETNAMESE DONG	VND	100	8.5834	9	8.5834	8.5834	9	8.6350
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-September-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT