

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 03-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	2,205.8625	2,206	2,205.8625	2,205.8625	2,219	2,219.1375
SINGAPORE DOLLAR	SGD	1	1,526.2076	1,526	1,526.2076	1,526.2076	1,535	1,535.3924
POUND STERLING	GBP	1	2,544.7428	2,545	2,544.7428	2,544.7428	2,560	2,560.0572
SWISS FRANC	CHF	1	2,290.6075	2,291	2,290.6075	2,290.6075	2,304	2,304.3925
JAPANESE YEN	JPY	100	1,398.1928	1,398	1,398.1928	1,398.1928	1,407	1,406.6072
AUSTRALIAN DOLLAR	AUD	1	1,339.6689	1,340	1,339.6689	1,339.6689	1,348	1,347.7311
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	416.0680	416	416.0680	416.0680	419	418.5720
BRUNEI \$	BND	1	1,526.2076	1,526	1,526.2076	1,526.2076	1,535	1,535.3924
CAMBODIAN RIEL	KHR	100	50.6645	51	50.6645	50.6645	51	50.9695
CANADIAN DOLLAR	CAD	1	1,538.8695	1,539	1,538.8695	1,538.8695	1,548	1,548.1305
CHINESE YUAN	CNY	1	286.7472	287	286.7472	286.7472	288	288.4728
CZECH KORUNA	CZK	1	90.1288	90	90.1288	90.1288	91	90.6712
DANISH KRONE	DKK	1	295.7401	296	295.7401	295.7401	298	297.5199
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.3156	267	267.3156	267.3156	269	268.9244
INDIAN RUPEE	INR	1	25.1832	25	25.1832	25.1832	25	25.3348
INDONESIAN RUPIAH	IDR	100	13.4814	13	13.4814	13.4814	14	13.5626
ISRAEL SHEKEL	ILS	1	546.2164	546	546.2164	546.2164	550	549.5036
KENYA SHILLING	KES	1	14.1135	14	14.1135	14.1135	14	14.1985
KOREA WON	KRW	100	154.4054	154	154.4054	154.4054	155	155.3346
KUWAITI DINAR	KWD	1	6,772.6210	6,773	6,772.6210	6,772.6210	6,813	6,813.3790
LAO KIP	LAK	100	10.2691	10	10.2691	10.2691	10	10.3309
MALAYSIAN RINGGIT	MYR	1	443.8644	444	443.8644	443.8644	447	446.5356
NEPALESE RUPEE	NPR	1	15.7576	16	15.7576	15.7576	16	15.8524
NEW ZEALAND DOLLAR	NZD	1	1,250.3377	1,250	1,250.3377	1,250.3377	1,258	1,257.8623
NORWEGIAN KRONER	NOK	1	195.0930	195	195.0930	195.0930	196	196.2670
PAKISTAN RUPEE	PKR	1	7.2980	7	7.2980	7.2980	7	7.3420
PHILIPPINE PESO	PHP	1	36.8691	37	36.8691	36.8691	37	37.0909
RUSSIAN RUBLE	RUB	1	21.1394	21	21.1394	21.1394	21	21.2666
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	18.8194	19	18.8194	18.8194	19	18.9326
SOUTH AFRICA RAND	ZAR	1	109.6301	110	109.6301	109.6301	110	110.2899
SRI LANKA RUPEE	LKR	1	6.4586	6	6.4586	6.4586	6	6.4974
SWEDISH KRONA	SEK	1	190.3772	190	190.3772	190.3772	192	191.5228
THAI BAHT	THB	1	56.6785	57	56.6785	56.6785	57	57.0195
VIETNAMESE DONG	VND	100	8.5966	9	8.5966	8.5966	9	8.6484
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-October-2023

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