

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 12-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	2,221.2163	2,221	2,221.2163	2,221.2163	2,235	2,234.5837
SINGAPORE DOLLAR	SGD	1	1,536.2773	1,536	1,536.2773	1,536.2773	1,546	1,545.5227
POUND STERLING	GBP	1	2,571.4624	2,571	2,571.4624	2,571.4624	2,587	2,586.9376
SWISS FRANC	CHF	1	2,318.8226	2,319	2,318.8226	2,318.8226	2,333	2,332.7774
JAPANESE YEN	JPY	100	1,408.1628	1,408	1,408.1628	1,408.1628	1,417	1,416.6372
AUSTRALIAN DOLLAR	AUD	1	1,344.5542	1,345	1,344.5542	1,344.5542	1,353	1,352.6458
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	414.4429	414	414.4429	414.4429	417	416.9371
BRUNEI \$	BND	1	1,536.2773	1,536	1,536.2773	1,536.2773	1,546	1,545.5227
CAMBODIAN RIEL	KHR	100	50.6705	51	50.6705	50.6705	51	50.9755
CANADIAN DOLLAR	CAD	1	1,539.6671	1,540	1,539.6671	1,539.6671	1,549	1,548.9329
CHINESE YUAN	CNY	1	286.6973	287	286.6973	286.6973	288	288.4227
CZECH KORUNA	CZK	1	90.4329	90	90.4329	90.4329	91	90.9771
DANISH KRONE	DKK	1	297.9036	298	297.9036	297.9036	300	299.6964
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7643	268	267.7643	267.7643	269	269.3757
INDIAN RUPEE	INR	1	25.1703	25	25.1703	25.1703	25	25.3217
INDONESIAN RUPIAH	IDR	100	13.3419	13	13.3419	13.3419	13	13.4221
ISRAEL SHEKEL	ILS	1	529.6961	530	529.6961	529.6961	533	532.8839
KENYA SHILLING	KES	1	14.0517	14	14.0517	14.0517	14	14.1363
KOREA WON	KRW	100	156.2498	156	156.2498	156.2498	157	157.1902
KUWAITI DINAR	KWD	1	6,773.5183	6,774	6,773.5183	6,773.5183	6,814	6,814.2817
LAO KIP	LAK	100	10.2063	10	10.2063	10.2063	10	10.2677
MALAYSIAN RINGGIT	MYR	1	443.7248	444	443.7248	443.7248	446	446.3952
NEPALESE RUPEE	NPR	1	15.7317	16	15.7317	15.7317	16	15.8263
NEW ZEALAND DOLLAR	NZD	1	1,261.5041	1,262	1,261.5041	1,261.5041	1,269	1,269.0959
NORWEGIAN KRONER	NOK	1	193.7670	194	193.7670	193.7670	195	194.9330
PAKISTAN RUPEE	PKR	1	7.4974	7	7.4974	7.4974	8	7.5426
PHILIPPINE PESO	PHP	1	36.8770	37	36.8770	36.8770	37	37.0990
RUSSIAN RUBLE	RUB	1	20.9789	21	20.9789	20.9789	21	21.1051
SAUDI ARABIAN RIYAL	SAR	1	558.1804	558	558.1804	558.1804	562	561.5396
SERBIAN DINAR	RSD	1	18.9540	19	18.9540	18.9540	19	19.0680
SOUTH AFRICA RAND	ZAR	1	110.6371	111	110.6371	110.6371	111	111.3029
SRI LANKA RUPEE	LKR	1	6.4720	6	6.4720	6.4720	7	6.5110
SWEDISH KRONA	SEK	1	192.2814	192	192.2814	192.2814	193	193.4386
THAI BAHT	THB	1	57.4800	57	57.4800	57.4800	58	57.8260
VIETNAMESE DONG	VND	100	8.5632	9	8.5632	8.5632	9	8.6148
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-October-2023

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