

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 20-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	2,206.8595	2,207	2,206.8595	2,206.8595	2,220	2,220.1405
SINGAPORE DOLLAR	SGD	1	1,523.6154	1,524	1,523.6154	1,523.6154	1,533	1,532.7846
POUND STERLING	GBP	1	2,537.3650	2,537	2,537.3650	2,537.3650	2,553	2,552.6350
SWISS FRANC	CHF	1	2,327.7956	2,328	2,327.7956	2,327.7956	2,342	2,341.8044
JAPANESE YEN	JPY	100	1,397.2955	1,397	1,397.2955	1,397.2955	1,406	1,405.7045
AUSTRALIAN DOLLAR	AUD	1	1,320.4268	1,320	1,320.4268	1,320.4268	1,328	1,328.3732
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	413.7949	414	413.7949	413.7949	416	416.2851
BRUNEI \$	BND	1	1,523.6154	1,524	1,523.6154	1,523.6154	1,533	1,532.7846
CAMBODIAN RIEL	KHR	100	50.6825	51	50.6825	50.6825	51	50.9875
CANADIAN DOLLAR	CAD	1	1,524.8118	1,525	1,524.8118	1,524.8118	1,534	1,533.9882
CHINESE YUAN	CNY	1	286.1888	286	286.1888	286.1888	288	287.9112
CZECH KORUNA	CZK	1	89.2764	89	89.2764	89.2764	90	89.8136
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	267.5449	268	267.5449	267.5449	269	269.1550
INDIAN RUPEE	INR	1	25.1443	25	25.1443	25.1443	25	25.2957
INDONESIAN RUPIAH	IDR	100	13.2392	13	13.2392	13.2392	13	13.3188
ISRAEL SHEKEL	ILS	1	519.2874	519	519.2874	519.2874	522	522.4126
KENYA SHILLING	KES	1	13.9670	14	13.9670	13.9670	14	14.0510
KOREA WON	KRW	100	154.0465	154	154.0465	154.0465	155	154.9735
KUWAITI DINAR	KWD	1	6,765.6420	6,766	6,765.6420	6,765.6420	6,806	6,806.3580
LAO KIP	LAK	100	10.1066	10	10.1066	10.1066	10	10.1674
MALAYSIAN RINGGIT	MYR	1	439.1586	439	439.1586	439.1586	442	441.8014
NEPALESE RUPEE	NPR	1	15.7137	16	15.7137	15.7137	16	15.8083
NEW ZEALAND DOLLAR	NZD	1	1,218.7328	1,219	1,218.7328	1,218.7328	1,226	1,226.0672
NORWEGIAN KRONER	NOK	1	188.6723	189	188.6723	188.6723	190	189.8077
PAKISTAN RUPEE	PKR	1	7.5752	8	7.5752	7.5752	8	7.6208
PHILIPPINE PESO	PHP	1	36.8152	37	36.8152	36.8152	37	37.0368
RUSSIAN RUBLE	RUB	1	21.5212	22	21.5212	21.5212	22	21.6508
SAUDI ARABIAN RIYAL	SAR	1	558.1704	558	558.1704	558.1704	562	561.5296
SERBIAN DINAR	RSD	1	18.8662	19	18.8662	18.8662	19	18.9798
SOUTH AFRICA RAND	ZAR	1	109.5105	110	109.5105	109.5105	110	110.1695
SRI LANKA RUPEE	LKR	1	6.4416	6	6.4416	6.4416	6	6.4804
SWEDISH KRONA	SEK	1	189.5496	190	189.5496	189.5496	191	190.6904
THAI BAHT	THB	1	57.4013	57	57.4013	57.4013	58	57.7467
VIETNAMESE DONG	VND	100	8.5300	9	8.5300	8.5300	9	8.5814
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-October-2023

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