

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 27-October-2023

Printed Date / Time:27/10/2023-11:46 AM

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	2,208.8535	2,209	2,208.8535	2,208.8535	2,222	2,222.1465
SINGAPORE DOLLAR	SGD	1	1,527.0052	1,527	1,527.0052	1,527.0052	1,536	1,536.1948
POUND STERLING	GBP	1	2,531.6821	2,532	2,531.6821	2,531.6821	2,547	2,546.9179
SWISS FRANC	CHF	1	2,329.7896	2,330	2,329.7896	2,329.7896	2,344	2,343.8104
JAPANESE YEN	JPY	100	1,393.1081	1,393	1,393.1081	1,393.1081	1,401	1,401.4919
AUSTRALIAN DOLLAR	AUD	1	1,322.3211	1,322	1,322.3211	1,322.3211	1,330	1,330.2789
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	419.0590	419	419.0590	419.0590	422	421.5810
BRUNEI \$	BND	1	1,527.0052	1,527	1,527.0052	1,527.0052	1,536	1,536.1948
CAMBODIAN RIEL	KHR	100	50.5728	51	50.5728	50.5728	51	50.8772
CANADIAN DOLLAR	CAD	1	1,518.1319	1,518	1,518.1319	1,518.1319	1,527	1,527.2681
CHINESE YUAN	CNY	1	286.0493	286	286.0493	286.0493	288	287.7707
CZECH KORUNA	CZK	1	89.3182	89	89.3182	89.3182	90	89.8558
DANISH KRONE	DKK	1	295.9594	296	295.9594	295.9594	298	297.7406
EGYPTIAN POUND	EGP	1	67.7023	68	67.7023	67.7023	68	68.1097
HONG KONG DOLLAR	HKD	1	267.7144	268	267.7144	267.7144	269	269.3256
INDIAN RUPEE	INR	1	25.1603	25	25.1603	25.1603	25	25.3117
INDONESIAN RUPIAH	IDR	100	13.1514	13	13.1514	13.1514	13	13.2306
ISRAEL SHEKEL	ILS	1	514.1230	514	514.1230	514.1230	517	517.2170
KENYA SHILLING	KES	1	13.9211	14	13.9211	13.9211	14	14.0049
KOREA WON	KRW	100	154.2459	154	154.2459	154.2459	155	155.1741
KUWAITI DINAR	KWD	1	6,766.6390	6,767	6,766.6390	6,766.6390	6,807	6,807.3610
LAO KIP	LAK	100	10.1205	10	10.1205	10.1205	10	10.1815
MALAYSIAN RINGGIT	MYR	1	437.4437	437	437.4437	437.4437	440	440.0763
NEPALESE RUPEE	NPR	1	15.7227	16	15.7227	15.7227	16	15.8173
NEW ZEALAND DOLLAR	NZD	1	1,216.3400	1,216	1,216.3400	1,216.3400	1,224	1,223.6600
NORWEGIAN KRONER	NOK	1	186.8876	187	186.8876	186.8876	188	188.0124
PAKISTAN RUPEE	PKR	1	7.4695	7	7.4695	7.4695	8	7.5145
PHILIPPINE PESO	PHP	1	36.7255	37	36.7255	36.7255	37	36.9465
RUSSIAN RUBLE	RUB	1	22.4046	22	22.4046	22.4046	23	22.5394
SAUDI ARABIAN RIYAL	SAR	1	558.0708	558	558.0708	558.0708	561	561.4292
SERBIAN DINAR	RSD	1	18.8353	19	18.8353	18.8353	19	18.9487
SOUTH AFRICA RAND	ZAR	1	109.6899	110	109.6899	109.6899	110	110.3501
SRI LANKA RUPEE	LKR	1	6.4003	6	6.4003	6.4003	6	6.4389
SWEDISH KRONA	SEK	1	187.3961	187	187.3961	187.3961	189	188.5239
THAI BAHT	THB	1	57.7811	58	57.7811	57.7811	58	58.1289
VIETNAMESE DONG	VND	100	8.5075	9	8.5075	8.5075	9	8.5587
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-October-2023

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