

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 28-August-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	2,260.5978	2,261	2,260.5978	2,260.5978	2,274	2,274.2022
SINGAPORE DOLLAR	SGD	1	1,544.3530	1,544	1,544.3530	1,544.3530	1,554	1,553.6470
POUND STERLING	GBP	1	2,636.6662	2,637	2,636.6662	2,636.6662	2,653	2,652.5338
SWISS FRANC	CHF	1	2,363.8870	2,364	2,363.8870	2,363.8870	2,378	2,378.1130
JAPANESE YEN	JPY	100	1,433.4866	1,433	1,433.4866	1,433.4866	1,442	1,442.1134
AUSTRALIAN DOLLAR	AUD	1	1,345.0527	1,345	1,345.0527	1,345.0527	1,353	1,353.1473
BANGLADESH TAKA	BDT	1	19.1643	19	19.1643	19.1643	19	19.2797
BRAZILLIAN REAL	BRL	1	428.8994	429	428.8994	428.8994	431	431.4806
BRUNEI \$	BND	1	1,544.3530	1,544	1,544.3530	1,544.3530	1,554	1,553.6470
CAMBODIAN RIEL	KHR	100	50.4143	50	50.4143	50.4143	51	50.7177
CANADIAN DOLLAR	CAD	1	1,541.6611	1,542	1,541.6611	1,541.6611	1,551	1,550.9389
CHINESE YUAN	CNY	1	287.2357	287	287.2357	287.2357	289	288.9643
CZECH KORUNA	CZK	1	93.6951	94	93.6951	93.6951	94	94.2589
DANISH KRONE	DKK	1	303.2675	303	303.2675	303.2675	305	305.0925
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	266.9567	267	266.9567	266.9567	269	268.5633
INDIAN RUPEE	INR	1	25.3348	25	25.3348	25.3348	25	25.4872
INDONESIAN RUPIAH	IDR	100	13.6888	14	13.6888	13.6888	14	13.7712
ISRAEL SHEKEL	ILS	1	551.9292	552	551.9292	551.9292	555	555.2508
KENYA SHILLING	KES	1	14.4346	14	14.4346	14.4346	15	14.5214
KOREA WON	KRW	100	158.2937	158	158.2937	158.2937	159	159.2463
KUWAITI DINAR	KWD	1	6,784.0865	6,784	6,784.0865	6,784.0865	6,825	6,824.9135
LAO KIP	LAK	100	10.6749	11	10.6749	10.6749	11	10.7391
MALAYSIAN RINGGIT	MYR	1	451.2322	451	451.2322	451.2322	454	453.9478
NEPALESE RUPEE	NPR	1	15.8324	16	15.8324	15.8324	16	15.9276
NEW ZEALAND DOLLAR	NZD	1	1,238.1743	1,238	1,238.1743	1,238.1743	1,246	1,245.6257
NORWEGIAN KRONER	NOK	1	196.0600	196	196.0600	196.0600	197	197.2400
PAKISTAN RUPEE	PKR	1	6.9102	7	6.9102	6.9102	7	6.9518
PHILIPPINE PESO	PHP	1	36.9578	37	36.9578	36.9578	37	37.1802
RUSSIAN RUBLE	RUB	1	22.1224	22	22.1224	22.1224	22	22.2556
SAUDI ARABIAN RIYAL	SAR	1	558.0807	558	558.0807	558.0807	561	561.4393
SERBIAN DINAR	RSD	1	19.2830	19	19.2830	19.2830	19	19.3990
SOUTH AFRICA RAND	ZAR	1	112.0927	112	112.0927	112.0927	113	112.7673
SRI LANKA RUPEE	LKR	1	6.4621	6	6.4621	6.4621	7	6.5009
SWEDISH KRONA	SEK	1	190.1080	190	190.1080	190.1080	191	191.2520
THAI BAHT	THB	1	59.6246	60	59.6246	59.6246	60	59.9834
VIETNAMESE DONG	VND	100	8.7114	9	8.7114	8.7114	9	8.7638
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-August-2023

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**