

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 04-September-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	2,271.0663	2,271	2,271.0663	2,271.0663	2,285	2,284.7337
SINGAPORE DOLLAR	SGD	1	1,550.0359	1,550	1,550.0359	1,550.0359	1,559	1,559.3641
POUND STERLING	GBP	1	2,654.0140	2,654	2,654.0140	2,654.0140	2,670	2,669.9860
SWISS FRANC	CHF	1	2,371.9627	2,372	2,371.9627	2,371.9627	2,386	2,386.2373
JAPANESE YEN	JPY	100	1,439.5683	1,440	1,439.5683	1,439.5683	1,448	1,448.2317
AUSTRALIAN DOLLAR	AUD	1	1,354.8233	1,355	1,354.8233	1,354.8233	1,363	1,362.9767
BANGLADESH TAKA	BDT	1	19.1643	19	19.1643	19.1643	19	19.2797
BRAZILLIAN REAL	BRL	1	422.5286	423	422.5286	422.5286	425	425.0714
BRUNEI \$	BND	1	1,550.0359	1,550	1,550.0359	1,550.0359	1,559	1,559.3641
CAMBODIAN RIEL	KHR	100	50.3415	50	50.3415	50.3415	51	50.6445
CANADIAN DOLLAR	CAD	1	1,550.3350	1,550	1,550.3350	1,550.3350	1,560	1,559.6650
CHINESE YUAN	CNY	1	288.3324	288	288.3324	288.3324	290	290.0676
CZECH KORUNA	CZK	1	94.1407	94	94.1407	94.1407	95	94.7073
DANISH KRONE	DKK	1	304.7131	305	304.7131	304.7131	307	306.5469
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	266.8869	267	266.8869	266.8869	268	268.4931
INDIAN RUPEE	INR	1	25.3088	25	25.3088	25.3088	25	25.4612
INDONESIAN RUPIAH	IDR	100	13.7387	14	13.7387	13.7387	14	13.8213
ISRAEL SHEKEL	ILS	1	551.7597	552	551.7597	551.7597	555	555.0803
KENYA SHILLING	KES	1	14.3797	14	14.3797	14.3797	14	14.4663
KOREA WON	KRW	100	158.7723	159	158.7723	158.7723	160	159.7277
KUWAITI DINAR	KWD	1	6,792.2619	6,792	6,792.2619	6,792.2619	6,833	6,833.1381
LAO KIP	LAK	100	10.6370	11	10.6370	10.6370	11	10.7010
MALAYSIAN RINGGIT	MYR	1	450.5044	451	450.5044	450.5044	453	453.2156
NEPALESE RUPEE	NPR	1	15.8194	16	15.8194	15.8194	16	15.9146
NEW ZEALAND DOLLAR	NZD	1	1,247.8452	1,248	1,247.8452	1,247.8452	1,255	1,255.3548
NORWEGIAN KRONER	NOK	1	197.3562	197	197.3562	197.3562	199	198.5438
PAKISTAN RUPEE	PKR	1	6.8364	7	6.8364	6.8364	7	6.8776
PHILIPPINE PESO	PHP	1	37.0306	37	37.0306	37.0306	37	37.2534
RUSSIAN RUBLE	RUB	1	21.7107	22	21.7107	21.7107	22	21.8413
SAUDI ARABIAN RIYAL	SAR	1	558.1804	558	558.1804	558.1804	562	561.5396
SERBIAN DINAR	RSD	1	19.3717	19	19.3717	19.3717	19	19.4883
SOUTH AFRICA RAND	ZAR	1	111.7338	112	111.7338	111.7338	112	112.4062
SRI LANKA RUPEE	LKR	1	6.5684	7	6.5684	6.5684	7	6.6080
SWEDISH KRONA	SEK	1	191.0053	191	191.0053	191.0053	192	192.1547
THAI BAHT	THB	1	59.8200	60	59.8200	59.8200	60	60.1800
VIETNAMESE DONG	VND	100	8.6929	9	8.6929	8.6929	9	8.7453
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-September-2023

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