

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 27-September-2023

Printed Date / Time:27/09/2023-12:00 PM

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	2,219.1226	2,219	2,219.1226	2,219.1226	2,232	2,232.4774
SINGAPORE DOLLAR	SGD	1	1,531.1926	1,531	1,531.1926	1,531.1926	1,540	1,540.4074
POUND STERLING	GBP	1	2,551.9212	2,552	2,551.9212	2,551.9212	2,567	2,567.2788
SWISS FRANC	CHF	1	2,295.4928	2,295	2,295.4928	2,295.4928	2,309	2,309.3072
JAPANESE YEN	JPY	100	1,406.3682	1,406	1,406.3682	1,406.3682	1,415	1,414.8318
AUSTRALIAN DOLLAR	AUD	1	1,343.1584	1,343	1,343.1584	1,343.1584	1,351	1,351.2416
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	421.2325	421	421.2325	421.2325	424	423.7675
BRUNEI \$	BND	1	1,531.1926	1,531	1,531.1926	1,531.1926	1,540	1,540.4074
CAMBODIAN RIEL	KHR	100	50.8550	51	50.8550	50.8550	51	51.1610
CANADIAN DOLLAR	CAD	1	1,552.8275	1,553	1,552.8275	1,552.8275	1,562	1,562.1725
CHINESE YUAN	CNY	1	286.4979	286	286.4979	286.4979	288	288.2221
CZECH KORUNA	CZK	1	91.0500	91	91.0500	91.0500	92	91.5980
DANISH KRONE	DKK	1	297.5746	298	297.5746	297.5746	299	299.3654
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	267.7144	268	267.7144	267.7144	269	269.3256
INDIAN RUPEE	INR	1	25.1633	25	25.1633	25.1633	25	25.3147
INDONESIAN RUPIAH	IDR	100	13.5163	14	13.5163	13.5163	14	13.5977
ISRAEL SHEKEL	ILS	1	548.2004	548	548.2004	548.2004	551	551.4996
KENYA SHILLING	KES	1	14.1614	14	14.1614	14.1614	14	14.2466
KOREA WON	KRW	100	155.1631	155	155.1631	155.1631	156	156.0969
KUWAITI DINAR	KWD	1	6,775.3129	6,775	6,775.3129	6,775.3129	6,816	6,816.0871
LAO KIP	LAK	100	10.3927	10	10.3927	10.3927	10	10.4553
MALAYSIAN RINGGIT	MYR	1	446.4167	446	446.4167	446.4167	449	449.1033
NEPALESE RUPEE	NPR	1	15.7267	16	15.7267	15.7267	16	15.8213
NEW ZEALAND DOLLAR	NZD	1	1,248.6428	1,249	1,248.6428	1,248.6428	1,256	1,256.1572
NORWEGIAN KRONER	NOK	1	193.9664	194	193.9664	193.9664	195	195.1336
PAKISTAN RUPEE	PKR	1	7.3210	7	7.3210	7.3210	7	7.3650
PHILIPPINE PESO	PHP	1	36.7514	37	36.7514	36.7514	37	36.9726
RUSSIAN RUBLE	RUB	1	21.7396	22	21.7396	21.7396	22	21.8704
SAUDI ARABIAN RIYAL	SAR	1	558.1106	558	558.1106	558.1106	561	561.4694
SERBIAN DINAR	RSD	1	18.9380	19	18.9380	18.9380	19	19.0520
SOUTH AFRICA RAND	ZAR	1	110.7468	111	110.7468	110.7468	111	111.4132
SRI LANKA RUPEE	LKR	1	6.4621	6	6.4621	6.4621	7	6.5009
SWEDISH KRONA	SEK	1	189.9185	190	189.9185	189.9185	191	191.0615
THAI BAHT	THB	1	57.5668	58	57.5668	57.5668	58	57.9132
VIETNAMESE DONG	VND	100	8.5861	9	8.5861	8.5861	9	8.6377
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-September-2023

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