

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-September-2023

Printed Date / Time:29/09/2023-10:39 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	2,206.7598	2,207	2,206.7598	2,206.7598	2,220	2,220.0402
SINGAPORE DOLLAR	SGD	1	1,528.4010	1,528	1,528.4010	1,528.4010	1,538	1,537.5990
POUND STERLING	GBP	1	2,554.9122	2,555	2,554.9122	2,554.9122	2,570	2,570.2878
SWISS FRANC	CHF	1	2,282.7312	2,283	2,282.7312	2,282.7312	2,296	2,296.4688
JAPANESE YEN	JPY	100	1,403.0781	1,403	1,403.0781	1,403.0781	1,412	1,411.5219
AUSTRALIAN DOLLAR	AUD	1	1,337.6749	1,338	1,337.6749	1,337.6749	1,346	1,345.7251
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	415.0710	415	415.0710	415.0710	418	417.5690
BRUNEI \$	BND	1	1,528.4010	1,528	1,528.4010	1,528.4010	1,538	1,537.5990
CAMBODIAN RIEL	KHR	100	50.8430	51	50.8430	50.8430	51	51.1490
CANADIAN DOLLAR	CAD	1	1,552.5284	1,553	1,552.5284	1,552.5284	1,562	1,561.8716
CHINESE YUAN	CNY	1	286.5677	287	286.5677	286.5677	288	288.2923
CZECH KORUNA	CZK	1	90.4658	90	90.4658	90.4658	91	91.0102
DANISH KRONE	DKK	1	295.9694	296	295.9694	295.9694	298	297.7506
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.4951	267	267.4951	267.4951	269	269.1049
INDIAN RUPEE	INR	1	25.1643	25	25.1643	25.1643	25	25.3157
INDONESIAN RUPIAH	IDR	100	13.4904	13	13.4904	13.4904	14	13.5716
ISRAEL SHEKEL	ILS	1	544.9403	545	544.9403	544.9403	548	548.2197
KENYA SHILLING	KES	1	14.1375	14	14.1375	14.1375	14	14.2225
KOREA WON	KRW	100	154.4353	154	154.4353	154.4353	155	155.3647
KUWAITI DINAR	KWD	1	6,772.7207	6,773	6,772.7207	6,772.7207	6,813	6,813.4793
LAO KIP	LAK	100	10.2691	10	10.2691	10.2691	10	10.3309
MALAYSIAN RINGGIT	MYR	1	444.7118	445	444.7118	444.7118	447	447.3882
NEPALESE RUPEE	NPR	1	15.7277	16	15.7277	15.7277	16	15.8223
NEW ZEALAND DOLLAR	NZD	1	1,246.4494	1,246	1,246.4494	1,246.4494	1,254	1,253.9506
NORWEGIAN KRONER	NOK	1	195.5715	196	195.5715	195.5715	197	196.7485
PAKISTAN RUPEE	PKR	1	7.2821	7	7.2821	7.2821	7	7.3259
PHILIPPINE PESO	PHP	1	36.7215	37	36.7215	36.7215	37	36.9425
RUSSIAN RUBLE	RUB	1	21.5741	22	21.5741	21.5741	22	21.7039
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	18.8323	19	18.8323	18.8323	19	18.9457
SOUTH AFRICA RAND	ZAR	1	109.1416	109	109.1416	109.1416	110	109.7984
SRI LANKA RUPEE	LKR	1	6.4621	6	6.4621	6.4621	7	6.5009
SWEDISH KRONA	SEK	1	190.3572	190	190.3572	190.3572	192	191.5028
THAI BAHT	THB	1	56.9716	57	56.9716	56.9716	57	57.3144
VIETNAMESE DONG	VND	100	8.5808	9	8.5808	8.5808	9	8.6324
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-September-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT