

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-October-2023

Printed Date / Time:06/10/2023-01:01 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	2,201.0769	2,201	2,201.0769	2,201.0769	2,214	2,214.3231
SINGAPORE DOLLAR	SGD	1	1,526.6064	1,527	1,526.6064	1,526.6064	1,536	1,535.7936
POUND STERLING	GBP	1	2,537.8635	2,538	2,537.8635	2,537.8635	2,553	2,553.1365
SWISS FRANC	CHF	1	2,282.2327	2,282	2,282.2327	2,282.2327	2,296	2,295.9673
JAPANESE YEN	JPY	100	1,405.4709	1,405	1,405.4709	1,405.4709	1,414	1,413.9291
AUSTRALIAN DOLLAR	AUD	1	1,327.1067	1,327	1,327.1067	1,327.1067	1,335	1,335.0933
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	406.1080	406	406.1080	406.1080	409	408.5520
BRUNEI \$	BND	1	1,526.6064	1,527	1,526.6064	1,526.6064	1,536	1,535.7936
CAMBODIAN RIEL	KHR	100	50.7872	51	50.7872	50.7872	51	51.0928
CANADIAN DOLLAR	CAD	1	1,520.5247	1,521	1,520.5247	1,520.5247	1,530	1,529.6753
CHINESE YUAN	CNY	1	286.7472	287	286.7472	286.7472	288	288.4728
CZECH KORUNA	CZK	1	90.2843	90	90.2843	90.2843	91	90.8277
DANISH KRONE	DKK	1	295.1718	295	295.1718	295.1718	297	296.9482
EGYPTIAN POUND	EGP	1	67.9775	68	67.9775	67.9775	68	68.3865
HONG KONG DOLLAR	HKD	1	267.4353	267	267.4353	267.4353	269	269.0447
INDIAN RUPEE	INR	1	25.1503	25	25.1503	25.1503	25	25.3017
INDONESIAN RUPIAH	IDR	100	13.4087	13	13.4087	13.4087	13	13.4893
ISRAEL SHEKEL	ILS	1	542.5176	543	542.5176	542.5176	546	545.7824
KENYA SHILLING	KES	1	14.0796	14	14.0796	14.0796	14	14.1644
KOREA WON	KRW	100	154.9936	155	154.9936	154.9936	156	155.9264
KUWAITI DINAR	KWD	1	6,767.4366	6,767	6,767.4366	6,767.4366	6,808	6,808.1634
LAO KIP	LAK	100	10.2143	10	10.2143	10.2143	10	10.2757
MALAYSIAN RINGGIT	MYR	1	442.6879	443	442.6879	442.6879	445	445.3521
NEPALESE RUPEE	NPR	1	15.7197	16	15.7197	15.7197	16	15.8143
NEW ZEALAND DOLLAR	NZD	1	1,241.1653	1,241	1,241.1653	1,241.1653	1,249	1,248.6347
NORWEGIAN KRONER	NOK	1	190.2675	190	190.2675	190.2675	191	191.4125
PAKISTAN RUPEE	PKR	1	7.4815	7	7.4815	7.4815	8	7.5265
PHILIPPINE PESO	PHP	1	36.9388	37	36.9388	36.9388	37	37.1612
RUSSIAN RUBLE	RUB	1	21.0317	21	21.0317	21.0317	21	21.1583
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	18.7835	19	18.7835	18.7835	19	18.8965
SOUTH AFRICA RAND	ZAR	1	107.6561	108	107.6561	107.6561	108	108.3039
SRI LANKA RUPEE	LKR	1	6.4695	6	6.4695	6.4695	7	6.5085
SWEDISH KRONA	SEK	1	189.5995	190	189.5995	189.5995	191	190.7405
THAI BAHT	THB	1	56.5937	57	56.5937	56.5937	57	56.9343
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 06-October-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**