

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 16-October-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	2,206.7598	2,207	2,206.7598	2,206.7598	2,220	2,220.0402
SINGAPORE DOLLAR	SGD	1	1,530.1956	1,530	1,530.1956	1,530.1956	1,539	1,539.4044
POUND STERLING	GBP	1	2,555.8095	2,556	2,555.8095	2,555.8095	2,571	2,571.1905
SWISS FRANC	CHF	1	2,308.1547	2,308	2,308.1547	2,308.1547	2,322	2,322.0453
JAPANESE YEN	JPY	100	1,398.4919	1,398	1,398.4919	1,398.4919	1,407	1,406.9081
AUSTRALIAN DOLLAR	AUD	1	1,323.1187	1,323	1,323.1187	1,323.1187	1,331	1,331.0813
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	414.8018	415	414.8018	414.8018	417	417.2982
BRUNEI \$	BND	1	1,530.1956	1,530	1,530.1956	1,530.1956	1,539	1,539.4044
CAMBODIAN RIEL	KHR	100	50.7074	51	50.7074	50.7074	51	51.0126
CANADIAN DOLLAR	CAD	1	1,531.3920	1,531	1,531.3920	1,531.3920	1,541	1,540.6080
CHINESE YUAN	CNY	1	286.5079	287	286.5079	286.5079	288	288.2321
CZECH KORUNA	CZK	1	89.6084	90	89.6084	89.6084	90	90.1476
DANISH KRONE	DKK	1	295.8996	296	295.8996	295.8996	298	297.6804
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.6347	268	267.6347	267.6347	269	269.2453
INDIAN RUPEE	INR	1	25.1463	25	25.1463	25.1463	25	25.2977
INDONESIAN RUPIAH	IDR	100	13.3508	13	13.3508	13.3508	13	13.4312
ISRAEL SHEKEL	ILS	1	527.2535	527	527.2535	527.2535	530	530.4265
KENYA SHILLING	KES	1	14.0278	14	14.0278	14.0278	14	14.1122
KOREA WON	KRW	100	154.9039	155	154.9039	154.9039	156	155.8361
KUWAITI DINAR	KWD	1	6,766.9381	6,767	6,766.9381	6,766.9381	6,808	6,807.6619
LAO KIP	LAK	100	10.1325	10	10.1325	10.1325	10	10.1935
MALAYSIAN RINGGIT	MYR	1	442.6879	443	442.6879	442.6879	445	445.3521
NEPALESE RUPEE	NPR	1	15.7167	16	15.7167	15.7167	16	15.8113
NEW ZEALAND DOLLAR	NZD	1	1,237.9749	1,238	1,237.9749	1,237.9749	1,245	1,245.4251
NORWEGIAN KRONER	NOK	1	191.4838	191	191.4838	191.4838	193	192.6362
PAKISTAN RUPEE	PKR	1	7.5463	8	7.5463	7.5463	8	7.5917
PHILIPPINE PESO	PHP	1	36.8671	37	36.8671	36.8671	37	37.0889
RUSSIAN RUBLE	RUB	1	21.5641	22	21.5641	21.5641	22	21.6939
SAUDI ARABIAN RIYAL	SAR	1	558.1605	558	558.1605	558.1605	562	561.5195
SERBIAN DINAR	RSD	1	18.8323	19	18.8323	18.8323	19	18.9457
SOUTH AFRICA RAND	ZAR	1	110.3380	110	110.3380	110.3380	111	111.0020
SRI LANKA RUPEE	LKR	1	6.4705	6	6.4705	6.4705	7	6.5095
SWEDISH KRONA	SEK	1	191.1349	191	191.1349	191.1349	192	192.2851
THAI BAHT	THB	1	57.5668	58	57.5668	57.5668	58	57.9132
VIETNAMESE DONG	VND	100	8.5614	9	8.5614	8.5614	9	8.6130
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-October-2023

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