

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-October-2023

Printed Date / Time:17/10/2023-11:39 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	2,205.7628	2,206	2,205.7628	2,205.7628	2,219	2,219.0372
SINGAPORE DOLLAR	SGD	1	1,528.9992	1,529	1,528.9992	1,528.9992	1,538	1,538.2008
POUND STERLING	GBP	1	2,548.5314	2,549	2,548.5314	2,548.5314	2,564	2,563.8686
SWISS FRANC	CHF	1	2,320.6172	2,321	2,320.6172	2,320.6172	2,335	2,334.5828
JAPANESE YEN	JPY	100	1,400.1868	1,400	1,400.1868	1,400.1868	1,409	1,408.6132
AUSTRALIAN DOLLAR	AUD	1	1,324.8136	1,325	1,324.8136	1,324.8136	1,333	1,332.7864
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	412.0102	412	412.0102	412.0102	414	414.4898
BRUNEI \$	BND	1	1,528.9992	1,529	1,528.9992	1,528.9992	1,538	1,538.2008
CAMBODIAN RIEL	KHR	100	50.7014	51	50.7014	50.7014	51	51.0066
CANADIAN DOLLAR	CAD	1	1,536.2773	1,536	1,536.2773	1,536.2773	1,546	1,545.5227
CHINESE YUAN	CNY	1	286.3284	286	286.3284	286.3284	288	288.0516
CZECH KORUNA	CZK	1	89.3332	89	89.3332	89.3332	90	89.8708
DANISH KRONE	DKK	1	295.6903	296	295.6903	295.6903	297	297.4697
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.8241	268	267.8241	267.8241	269	269.4359
INDIAN RUPEE	INR	1	25.1433	25	25.1433	25.1433	25	25.2947
INDONESIAN RUPIAH	IDR	100	13.3189	13	13.3189	13.3189	13	13.3991
ISRAEL SHEKEL	ILS	1	524.8806	525	524.8806	524.8806	528	528.0394
KENYA SHILLING	KES	1	14.0049	14	14.0049	14.0049	14	14.0891
KOREA WON	KRW	100	154.5948	155	154.5948	154.5948	156	155.5252
KUWAITI DINAR	KWD	1	6,767.8354	6,768	6,767.8354	6,767.8354	6,809	6,808.5646
LAO KIP	LAK	100	10.1146	10	10.1146	10.1146	10	10.1754
MALAYSIAN RINGGIT	MYR	1	442.0798	442	442.0798	442.0798	445	444.7402
NEPALESE RUPEE	NPR	1	15.7127	16	15.7127	15.7127	16	15.8073
NEW ZEALAND DOLLAR	NZD	1	1,240.2680	1,240	1,240.2680	1,240.2680	1,248	1,247.7320
NORWEGIAN KRONER	NOK	1	191.6234	192	191.6234	191.6234	193	192.7766
PAKISTAN RUPEE	PKR	1	7.5652	8	7.5652	7.5652	8	7.6108
PHILIPPINE PESO	PHP	1	36.8870	37	36.8870	36.8870	37	37.1090
RUSSIAN RUBLE	RUB	1	21.5462	22	21.5462	21.5462	22	21.6758
SAUDI ARABIAN RIYAL	SAR	1	558.1704	558	558.1704	558.1704	562	561.5296
SERBIAN DINAR	RSD	1	18.8194	19	18.8194	18.8194	19	18.9326
SOUTH AFRICA RAND	ZAR	1	111.2851	111	111.2851	111.2851	112	111.9549
SRI LANKA RUPEE	LKR	1	6.4631	6	6.4631	6.4631	7	6.5019
SWEDISH KRONA	SEK	1	191.3044	191	191.3044	191.3044	192	192.4556
THAI BAHT	THB	1	57.7253	58	57.7253	57.7253	58	58.0727
VIETNAMESE DONG	VND	100	8.5545	9	8.5545	8.5545	9	8.6059
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-October-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT