

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 31-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	2,210.7478	2,211	2,210.7478	2,210.7478	2,224	2,224.0522
SINGAPORE DOLLAR	SGD	1	1,528.7998	1,529	1,528.7998	1,528.7998	1,538	1,538.0002
POUND STERLING	GBP	1	2,537.1656	2,537	2,537.1656	2,537.1656	2,552	2,552.4344
SWISS FRANC	CHF	1	2,325.0040	2,325	2,325.0040	2,325.0040	2,339	2,338.9960
JAPANESE YEN	JPY	100	1,394.7033	1,395	1,394.7033	1,394.7033	1,403	1,403.0967
AUSTRALIAN DOLLAR	AUD	1	1,329.6989	1,330	1,329.6989	1,329.6989	1,338	1,337.7011
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	419.8566	420	419.8566	419.8566	422	422.3834
BRUNEI \$	BND	1	1,528.7998	1,529	1,528.7998	1,528.7998	1,538	1,538.0002
CAMBODIAN RIEL	KHR	100	50.6087	51	50.6087	50.6087	51	50.9133
CANADIAN DOLLAR	CAD	1	1,517.0352	1,517	1,517.0352	1,517.0352	1,526	1,526.1648
CHINESE YUAN	CNY	1	286.1191	286	286.1191	286.1191	288	287.8409
CZECH KORUNA	CZK	1	89.6732	90	89.6732	89.6732	90	90.2128
DANISH KRONE	DKK	1	296.2187	296	296.2187	296.2187	298	298.0013
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7543	268	267.7543	267.7543	269	269.3657
INDIAN RUPEE	INR	1	25.1563	25	25.1563	25.1563	25	25.3077
INDONESIAN RUPIAH	IDR	100	13.1345	13	13.1345	13.1345	13	13.2135
ISRAEL SHEKEL	ILS	1	513.3154	513	513.3154	513.3154	516	516.4046
KENYA SHILLING	KES	1	13.9111	14	13.9111	13.9111	14	13.9949
KOREA WON	KRW	100	154.4951	154	154.4951	154.4951	155	155.4249
KUWAITI DINAR	KWD	1	6,769.1315	6,769	6,769.1315	6,769.1315	6,810	6,809.8685
LAO KIP	LAK	100	10.0996	10	10.0996	10.0996	10	10.1604
MALAYSIAN RINGGIT	MYR	1	438.1516	438	438.1516	438.1516	441	440.7884
NEPALESE RUPEE	NPR	1	15.7227	16	15.7227	15.7227	16	15.8173
NEW ZEALAND DOLLAR	NZD	1	1,219.8295	1,220	1,219.8295	1,219.8295	1,227	1,227.1705
NORWEGIAN KRONER	NOK	1	187.2565	187	187.2565	187.2565	188	188.3835
PAKISTAN RUPEE	PKR	1	7.5453	8	7.5453	7.5453	8	7.5907
PHILIPPINE PESO	PHP	1	36.7444	37	36.7444	36.7444	37	36.9656
RUSSIAN RUBLE	RUB	1	22.3976	22	22.3976	22.3976	23	22.5324
SAUDI ARABIAN RIYAL	SAR	1	558.0907	558	558.0907	558.0907	561	561.4493
SERBIAN DINAR	RSD	1	18.8682	19	18.8682	18.8682	19	18.9818
SOUTH AFRICA RAND	ZAR	1	110.8066	111	110.8066	110.8066	111	111.4734
SRI LANKA RUPEE	LKR	1	6.4003	6	6.4003	6.4003	6	6.4389
SWEDISH KRONA	SEK	1	187.3463	187	187.3463	187.3463	188	188.4737
THAI BAHT	THB	1	57.7891	58	57.7891	57.7891	58	58.1369
VIETNAMESE DONG	VND	100	8.5214	9	8.5214	8.5214	9	8.5726
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 31-October-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT