

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-August-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	2,262.6915	2,263	2,262.6915	2,262.6915	2,276	2,276.3085
SINGAPORE DOLLAR	SGD	1	1,542.4587	1,542	1,542.4587	1,542.4587	1,552	1,551.7413
POUND STERLING	GBP	1	2,633.0770	2,633	2,633.0770	2,633.0770	2,649	2,648.9230
SWISS FRANC	CHF	1	2,368.5729	2,369	2,368.5729	2,368.5729	2,383	2,382.8271
JAPANESE YEN	JPY	100	1,428.7010	1,429	1,428.7010	1,428.7010	1,437	1,437.2990
AUSTRALIAN DOLLAR	AUD	1	1,341.3638	1,341	1,341.3638	1,341.3638	1,349	1,349.4362
BANGLADESH TAKA	BDT	1	19.1643	19	19.1643	19.1643	19	19.2797
BRAZILLIAN REAL	BRL	1	429.7469	430	429.7469	429.7469	432	432.3331
BRUNEI \$	BND	1	1,542.4587	1,542	1,542.4587	1,542.4587	1,552	1,551.7413
CAMBODIAN RIEL	KHR	100	50.4263	50	50.4263	50.4263	51	50.7297
CANADIAN DOLLAR	CAD	1	1,539.3680	1,539	1,539.3680	1,539.3680	1,549	1,548.6320
CHINESE YUAN	CNY	1	287.0662	287	287.0662	287.0662	289	288.7938
CZECH KORUNA	CZK	1	93.7409	94	93.7409	93.7409	94	94.3051
DANISH KRONE	DKK	1	303.5765	304	303.5765	303.5765	305	305.4035
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	266.8670	267	266.8670	266.8670	268	268.4730
INDIAN RUPEE	INR	1	25.3388	25	25.3388	25.3388	25	25.4912
INDONESIAN RUPIAH	IDR	100	13.6928	14	13.6928	13.6928	14	13.7752
ISRAEL SHEKEL	ILS	1	551.6600	552	551.6600	551.6600	555	554.9800
KENYA SHILLING	KES	1	14.4296	14	14.4296	14.4296	15	14.5164
KOREA WON	KRW	100	157.7852	158	157.7852	157.7852	159	158.7348
KUWAITI DINAR	KWD	1	6,785.6817	6,786	6,785.6817	6,785.6817	6,827	6,826.5183
LAO KIP	LAK	100	10.6619	11	10.6619	10.6619	11	10.7261
MALAYSIAN RINGGIT	MYR	1	449.8265	450	449.8265	449.8265	453	452.5335
NEPALESE RUPEE	NPR	1	15.8354	16	15.8354	15.8354	16	15.9306
NEW ZEALAND DOLLAR	NZD	1	1,234.8842	1,235	1,234.8842	1,234.8842	1,242	1,242.3158
NORWEGIAN KRONER	NOK	1	195.3223	195	195.3223	195.3223	196	196.4977
PAKISTAN RUPEE	PKR	1	6.8982	7	6.8982	6.8982	7	6.9398
PHILIPPINE PESO	PHP	1	36.9259	37	36.9259	36.9259	37	37.1481
RUSSIAN RUBLE	RUB	1	21.9470	22	21.9470	21.9470	22	22.0790
SAUDI ARABIAN RIYAL	SAR	1	558.0907	558	558.0907	558.0907	561	561.4493
SERBIAN DINAR	RSD	1	19.2949	19	19.2949	19.2949	19	19.4111
SOUTH AFRICA RAND	ZAR	1	111.7537	112	111.7537	111.7537	112	112.4263
SRI LANKA RUPEE	LKR	1	6.4670	6	6.4670	6.4670	7	6.5060
SWEDISH KRONA	SEK	1	189.6792	190	189.6792	189.6792	191	190.8208
THAI BAHT	THB	1	59.3953	59	59.3953	59.3953	60	59.7527
VIETNAMESE DONG	VND	100	8.6894	9	8.6894	8.6894	9	8.7416
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-August-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**