

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-September-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	2,275.7522	2,276	2,275.7522	2,275.7522	2,289	2,289.4478
SINGAPORE DOLLAR	SGD	1	1,548.6401	1,549	1,548.6401	1,548.6401	1,558	1,557.9599
POUND STERLING	GBP	1	2,656.1077	2,656	2,656.1077	2,656.1077	2,672	2,672.0923
SWISS FRANC	CHF	1	2,375.4522	2,375	2,375.4522	2,375.4522	2,390	2,389.7478
JAPANESE YEN	JPY	100	1,435.0818	1,435	1,435.0818	1,435.0818	1,444	1,443.7182
AUSTRALIAN DOLLAR	AUD	1	1,354.2251	1,354	1,354.2251	1,354.2251	1,362	1,362.3749
BANGLADESH TAKA	BDT	1	19.1643	19	19.1643	19.1643	19	19.2797
BRAZILLIAN REAL	BRL	1	428.0919	428	428.0919	428.0919	431	430.6681
BRUNEI \$	BND	1	1,548.6401	1,549	1,548.6401	1,548.6401	1,558	1,557.9599
CAMBODIAN RIEL	KHR	100	50.3535	50	50.3535	50.3535	51	50.6565
CANADIAN DOLLAR	CAD	1	1,545.4497	1,545	1,545.4497	1,545.4497	1,555	1,554.7503
CHINESE YUAN	CNY	1	287.1858	287	287.1858	287.1858	289	288.9142
CZECH KORUNA	CZK	1	94.4428	94	94.4428	94.4428	95	95.0112
DANISH KRONE	DKK	1	305.3811	305	305.3811	305.3811	307	307.2189
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	266.8969	267	266.8969	266.8969	269	268.5031
INDIAN RUPEE	INR	1	25.3088	25	25.3088	25.3088	25	25.4612
INDONESIAN RUPIAH	IDR	100	13.7476	14	13.7476	13.7476	14	13.8304
ISRAEL SHEKEL	ILS	1	551.1815	551	551.1815	551.1815	554	554.4985
KENYA SHILLING	KES	1	14.3897	14	14.3897	14.3897	14	14.4763
KOREA WON	KRW	100	158.1441	158	158.1441	158.1441	159	159.0959
KUWAITI DINAR	KWD	1	6,791.7634	6,792	6,791.7634	6,791.7634	6,833	6,832.6366
LAO KIP	LAK	100	10.6579	11	10.6579	10.6579	11	10.7221
MALAYSIAN RINGGIT	MYR	1	451.2322	451	451.2322	451.2322	454	453.9478
NEPALESE RUPEE	NPR	1	15.8204	16	15.8204	15.8204	16	15.9156
NEW ZEALAND DOLLAR	NZD	1	1,245.1533	1,245	1,245.1533	1,245.1533	1,253	1,252.6467
NORWEGIAN KRONER	NOK	1	196.0800	196	196.0800	196.0800	197	197.2600
PAKISTAN RUPEE	PKR	1	6.8314	7	6.8314	6.8314	7	6.8726
PHILIPPINE PESO	PHP	1	36.9777	37	36.9777	36.9777	37	37.2003
RUSSIAN RUBLE	RUB	1	21.7256	22	21.7256	21.7256	22	21.8564
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.4146	19	19.4146	19.4146	20	19.5314
SOUTH AFRICA RAND	ZAR	1	111.7338	112	111.7338	111.7338	112	112.4062
SRI LANKA RUPEE	LKR	1	6.5428	7	6.5428	6.5428	7	6.5822
SWEDISH KRONA	SEK	1	191.4639	191	191.4639	191.4639	193	192.6161
THAI BAHT	THB	1	59.8629	60	59.8629	59.8629	60	60.2231
VIETNAMESE DONG	VND	100	8.6885	9	8.6885	8.6885	9	8.7407
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-September-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT