

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-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	2,248.2350	2,248	2,248.2350	2,248.2350	2,262	2,261.7650
SINGAPORE DOLLAR	SGD	1	1,537.8725	1,538	1,537.8725	1,537.8725	1,547	1,547.1275
POUND STERLING	GBP	1	2,628.6902	2,629	2,628.6902	2,628.6902	2,645	2,644.5098
SWISS FRANC	CHF	1	2,352.7206	2,353	2,352.7206	2,352.7206	2,367	2,366.8794
JAPANESE YEN	JPY	100	1,420.9244	1,421	1,420.9244	1,420.9244	1,429	1,429.4756
AUSTRALIAN DOLLAR	AUD	1	1,339.5692	1,340	1,339.5692	1,339.5692	1,348	1,347.6308
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	421.4618	421	421.4618	421.4618	424	423.9982
BRUNEI \$	BND	1	1,537.8725	1,538	1,537.8725	1,537.8725	1,547	1,547.1275
CAMBODIAN RIEL	KHR	100	50.3904	50	50.3904	50.3904	51	50.6936
CANADIAN DOLLAR	CAD	1	1,534.3830	1,534	1,534.3830	1,534.3830	1,544	1,543.6170
CHINESE YUAN	CNY	1	286.6574	287	286.6574	286.6574	288	288.3826
CZECH KORUNA	CZK	1	92.8347	93	92.8347	92.8347	93	93.3933
DANISH KRONE	DKK	1	301.5028	302	301.5028	301.5028	303	303.3172
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	266.9567	267	266.9567	266.9567	269	268.5633
INDIAN RUPEE	INR	1	25.1842	25	25.1842	25.1842	25	25.3358
INDONESIAN RUPIAH	IDR	100	13.6908	14	13.6908	13.6908	14	13.7732
ISRAEL SHEKEL	ILS	1	549.5165	550	549.5165	549.5165	553	552.8235
KENYA SHILLING	KES	1	14.3359	14	14.3359	14.3359	14	14.4221
KOREA WON	KRW	100	157.1671	157	157.1671	157.1671	158	158.1129
KUWAITI DINAR	KWD	1	6,787.5760	6,788	6,787.5760	6,787.5760	6,828	6,828.4240
LAO KIP	LAK	100	10.5842	11	10.5842	10.5842	11	10.6478
MALAYSIAN RINGGIT	MYR	1	447.9421	448	447.9421	447.9421	451	450.6379
NEPALESE RUPEE	NPR	1	15.7396	16	15.7396	15.7396	16	15.8344
NEW ZEALAND DOLLAR	NZD	1	1,234.4854	1,234	1,234.4854	1,234.4854	1,242	1,241.9146
NORWEGIAN KRONER	NOK	1	195.7809	196	195.7809	195.7809	197	196.9591
PAKISTAN RUPEE	PKR	1	6.8045	7	6.8045	6.8045	7	6.8455
PHILIPPINE PESO	PHP	1	36.7255	37	36.7255	36.7255	37	36.9465
RUSSIAN RUBLE	RUB	1	21.3827	21	21.3827	21.3827	22	21.5113
SAUDI ARABIAN RIYAL	SAR	1	558.1605	558	558.1605	558.1605	562	561.5195
SERBIAN DINAR	RSD	1	19.1883	19	19.1883	19.1883	19	19.3037
SOUTH AFRICA RAND	ZAR	1	108.8226	109	108.8226	108.8226	109	109.4774
SRI LANKA RUPEE	LKR	1	6.5021	7	6.5021	6.5021	7	6.5413
SWEDISH KRONA	SEK	1	188.6324	189	188.6324	188.6324	190	189.7676
THAI BAHT	THB	1	58.9696	59	58.9696	58.9696	59	59.3244
VIETNAMESE DONG	VND	100	8.7020	9	8.7020	8.7020	9	8.7544
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-September-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT