

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-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	2,240.4584	2,240	2,240.4584	2,240.4584	2,254	2,253.9416
SINGAPORE DOLLAR	SGD	1	1,534.6821	1,535	1,534.6821	1,534.6821	1,544	1,543.9179
POUND STERLING	GBP	1	2,612.4391	2,612	2,612.4391	2,612.4391	2,628	2,628.1609
SWISS FRANC	CHF	1	2,347.2371	2,347	2,347.2371	2,347.2371	2,361	2,361.3629
JAPANESE YEN	JPY	100	1,421.4229	1,421	1,421.4229	1,421.4229	1,430	1,429.9771
AUSTRALIAN DOLLAR	AUD	1	1,338.6719	1,339	1,338.6719	1,338.6719	1,347	1,346.7281
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	420.6144	421	420.6144	420.6144	423	423.1456
BRUNEI \$	BND	1	1,534.6821	1,535	1,534.6821	1,534.6821	1,544	1,543.9179
CAMBODIAN RIEL	KHR	100	50.5110	51	50.5110	50.5110	51	50.8150
CANADIAN DOLLAR	CAD	1	1,531.9902	1,532	1,531.9902	1,531.9902	1,541	1,541.2098
CHINESE YUAN	CNY	1	285.3713	285	285.3713	285.3713	287	287.0887
CZECH KORUNA	CZK	1	91.9683	92	91.9683	91.9683	93	92.5217
DANISH KRONE	DKK	1	300.3662	300	300.3662	300.3662	302	302.1738
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.0664	267	267.0664	267.0664	269	268.6736
INDIAN RUPEE	INR	1	25.2281	25	25.2281	25.2281	25	25.3799
INDONESIAN RUPIAH	IDR	100	13.6619	14	13.6619	13.6619	14	13.7441
ISRAEL SHEKEL	ILS	1	544.5116	545	544.5116	544.5116	548	547.7884
KENYA SHILLING	KES	1	14.3498	14	14.3498	14.3498	14	14.4362
KOREA WON	KRW	100	156.9776	157	156.9776	156.9776	158	157.9224
KUWAITI DINAR	KWD	1	6,787.7754	6,788	6,787.7754	6,787.7754	6,829	6,828.6246
LAO KIP	LAK	100	10.5582	11	10.5582	10.5582	11	10.6218
MALAYSIAN RINGGIT	MYR	1	447.7028	448	447.7028	447.7028	450	450.3972
NEPALESE RUPEE	NPR	1	15.7755	16	15.7755	15.7755	16	15.8705
NEW ZEALAND DOLLAR	NZD	1	1,237.2770	1,237	1,237.2770	1,237.2770	1,245	1,244.7230
NORWEGIAN KRONER	NOK	1	196.1498	196	196.1498	196.1498	197	197.3302
PAKISTAN RUPEE	PKR	1	6.8324	7	6.8324	6.8324	7	6.8736
PHILIPPINE PESO	PHP	1	36.9458	37	36.9458	36.9458	37	37.1682
RUSSIAN RUBLE	RUB	1	21.4056	21	21.4056	21.4056	22	21.5344
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.1225	19	19.1225	19.1225	19	19.2375
SOUTH AFRICA RAND	ZAR	1	109.5504	110	109.5504	109.5504	110	110.2096
SRI LANKA RUPEE	LKR	1	6.5123	7	6.5123	6.5123	7	6.5515
SWEDISH KRONA	SEK	1	187.9046	188	187.9046	187.9046	189	189.0354
THAI BAHT	THB	1	58.9446	59	58.9446	58.9446	59	59.2994
VIETNAMESE DONG	VND	100	8.7029	9	8.7029	8.7029	9	8.7553
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-September-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT