

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-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	2,245.8422	2,246	2,245.8422	2,245.8422	2,259	2,259.3578
SINGAPORE DOLLAR	SGD	1	1,539.0689	1,539	1,539.0689	1,539.0689	1,548	1,548.3311
POUND STERLING	GBP	1	2,622.1100	2,622	2,622.1100	2,622.1100	2,638	2,637.8900
SWISS FRANC	CHF	1	2,348.0347	2,348	2,348.0347	2,348.0347	2,362	2,362.1653
JAPANESE YEN	JPY	100	1,430.0968	1,430	1,430.0968	1,430.0968	1,439	1,438.7032
AUSTRALIAN DOLLAR	AUD	1	1,347.5452	1,348	1,347.5452	1,347.5452	1,356	1,355.6548
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	420.0461	420	420.0461	420.0461	423	422.5739
BRUNEI \$	BND	1	1,539.0689	1,539	1,539.0689	1,539.0689	1,548	1,548.3311
CAMBODIAN RIEL	KHR	100	50.6456	51	50.6456	50.6456	51	50.9504
CANADIAN DOLLAR	CAD	1	1,539.8665	1,540	1,539.8665	1,539.8665	1,549	1,549.1335
CHINESE YUAN	CNY	1	287.0961	287	287.0961	287.0961	289	288.8239
CZECH KORUNA	CZK	1	91.9543	92	91.9543	91.9543	93	92.5077
DANISH KRONE	DKK	1	301.1438	301	301.1438	301.1438	303	302.9562
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.1860	267	267.1860	267.1860	269	268.7940
INDIAN RUPEE	INR	1	25.2341	25	25.2341	25.2341	25	25.3859
INDONESIAN RUPIAH	IDR	100	13.6619	14	13.6619	13.6619	14	13.7441
ISRAEL SHEKEL	ILS	1	544.2723	544	544.2723	544.2723	548	547.5477
KENYA SHILLING	KES	1	14.3109	14	14.3109	14.3109	14	14.3971
KOREA WON	KRW	100	157.4163	157	157.4163	157.4163	158	158.3637
KUWAITI DINAR	KWD	1	6,785.3826	6,785	6,785.3826	6,785.3826	6,826	6,826.2174
LAO KIP	LAK	100	10.5552	11	10.5552	10.5552	11	10.6188
MALAYSIAN RINGGIT	MYR	1	448.0418	448	448.0418	448.0418	451	450.7382
NEPALESE RUPEE	NPR	1	15.7715	16	15.7715	15.7715	16	15.8665
NEW ZEALAND DOLLAR	NZD	1	1,240.5671	1,241	1,240.5671	1,240.5671	1,248	1,248.0329
NORWEGIAN KRONER	NOK	1	196.5286	197	196.5286	196.5286	198	197.7114
PAKISTAN RUPEE	PKR	1	7.0368	7	7.0368	7.0368	7	7.0792
PHILIPPINE PESO	PHP	1	36.9129	37	36.9129	36.9129	37	37.1351
RUSSIAN RUBLE	RUB	1	21.7067	22	21.7067	21.7067	22	21.8373
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.1673	19	19.1673	19.1673	19	19.2827
SOUTH AFRICA RAND	ZAR	1	110.8166	111	110.8166	110.8166	111	111.4834
SRI LANKA RUPEE	LKR	1	6.5072	7	6.5072	6.5072	7	6.5464
SWEDISH KRONA	SEK	1	189.1409	189	189.1409	189.1409	190	190.2791
THAI BAHT	THB	1	58.9945	59	58.9945	58.9945	59	59.3495
VIETNAMESE DONG	VND	100	8.6929	9	8.6929	8.6929	9	8.7453
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-September-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT