

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-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	2,246.9389	2,247	2,246.9389	2,246.9389	2,260	2,260.4611
SINGAPORE DOLLAR	SGD	1	1,538.3710	1,538	1,538.3710	1,538.3710	1,548	1,547.6290
POUND STERLING	GBP	1	2,610.4451	2,610	2,610.4451	2,610.4451	2,626	2,626.1549
SWISS FRANC	CHF	1	2,344.8443	2,345	2,344.8443	2,344.8443	2,359	2,358.9557
JAPANESE YEN	JPY	100	1,420.8247	1,421	1,420.8247	1,420.8247	1,429	1,429.3753
AUSTRALIAN DOLLAR	AUD	1	1,347.9440	1,348	1,347.9440	1,347.9440	1,356	1,356.0560
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	425.8686	426	425.8686	425.8686	428	428.4314
BRUNEI \$	BND	1	1,538.3710	1,538	1,538.3710	1,538.3710	1,548	1,547.6290
CAMBODIAN RIEL	KHR	100	51.0534	51	51.0534	51.0534	51	51.3606
CANADIAN DOLLAR	CAD	1	1,547.9422	1,548	1,547.9422	1,547.9422	1,557	1,557.2578
CHINESE YUAN	CNY	1	287.6544	288	287.6544	287.6544	289	289.3856
CZECH KORUNA	CZK	1	91.8446	92	91.8446	91.8446	92	92.3974
DANISH KRONE	DKK	1	301.2037	301	301.2037	301.2037	303	303.0163
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.5150	268	267.5150	267.5150	269	269.1250
INDIAN RUPEE	INR	1	25.2161	25	25.2161	25.2161	25	25.3679
INDONESIAN RUPIAH	IDR	100	13.6350	14	13.6350	13.6350	14	13.7170
ISRAEL SHEKEL	ILS	1	547.3829	547	547.3829	547.3829	551	550.6771
KENYA SHILLING	KES	1	14.2621	14	14.2621	14.2621	14	14.3479
KOREA WON	KRW	100	157.8450	158	157.8450	157.8450	159	158.7950
KUWAITI DINAR	KWD	1	6,781.6937	6,782	6,781.6937	6,781.6937	6,823	6,822.5063
LAO KIP	LAK	100	10.5233	11	10.5233	10.5233	11	10.5867
MALAYSIAN RINGGIT	MYR	1	447.1844	447	447.1844	447.1844	450	449.8756
NEPALESE RUPEE	NPR	1	15.7596	16	15.7596	15.7596	16	15.8544
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	195.2026	195	195.2026	195.2026	196	196.3774
PAKISTAN RUPEE	PKR	1	7.0318	7	7.0318	7.0318	7	7.0742
PHILIPPINE PESO	PHP	1	36.9329	37	36.9329	36.9329	37	37.1551
RUSSIAN RUBLE	RUB	1	21.7705	22	21.7705	21.7705	22	21.9015
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.1753	19	19.1753	19.1753	19	19.2907
SOUTH AFRICA RAND	ZAR	1	110.9561	111	110.9561	110.9561	112	111.6239
SRI LANKA RUPEE	LKR	1	6.4820	6	6.4820	6.4820	7	6.5210
SWEDISH KRONA	SEK	1	188.3134	188	188.3134	188.3134	189	189.4466
THAI BAHT	THB	1	58.5000	58	58.5000	58.5000	59	58.8520
VIETNAMESE DONG	VND	100	8.6409	9	8.6409	8.6409	9	8.6929
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-September-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT