

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-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	2,233.0806	2,233	2,233.0806	2,233.0806	2,247	2,246.5194
SINGAPORE DOLLAR	SGD	1	1,536.1776	1,536	1,536.1776	1,536.1776	1,545	1,545.4224
POUND STERLING	GBP	1	2,602.6685	2,603	2,602.6685	2,602.6685	2,618	2,618.3315
SWISS FRANC	CHF	1	2,338.2641	2,338	2,338.2641	2,338.2641	2,352	2,352.3359
JAPANESE YEN	JPY	100	1,416.4379	1,416	1,416.4379	1,416.4379	1,425	1,424.9621
AUSTRALIAN DOLLAR	AUD	1	1,351.1344	1,351	1,351.1344	1,351.1344	1,359	1,359.2656
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	429.8566	430	429.8566	429.8566	432	432.4434
BRUNEI \$	BND	1	1,536.1776	1,536	1,536.1776	1,536.1776	1,545	1,545.4224
CAMBODIAN RIEL	KHR	100	50.9417	51	50.9417	50.9417	51	51.2483
CANADIAN DOLLAR	CAD	1	1,550.0359	1,550	1,550.0359	1,550.0359	1,559	1,559.3641
CHINESE YUAN	CNY	1	287.6345	288	287.6345	287.6345	289	289.3655
CZECH KORUNA	CZK	1	91.2744	91	91.2744	91.2744	92	91.8236
DANISH KRONE	DKK	1	299.4490	299	299.4490	299.4490	301	301.2510
EGYPTIAN POUND	EGP	1	67.6474	68	67.6474	67.6474	68	68.0546
HONG KONG DOLLAR	HKD	1	267.5150	268	267.5150	267.5150	269	269.1250
INDIAN RUPEE	INR	1	25.1762	25	25.1762	25.1762	25	25.3278
INDONESIAN RUPIAH	IDR	100	13.6380	14	13.6380	13.6380	14	13.7200
ISRAEL SHEKEL	ILS	1	549.6162	550	549.6162	549.6162	553	552.9238
KENYA SHILLING	KES	1	14.2521	14	14.2521	14.2521	14	14.3379
KOREA WON	KRW	100	157.6157	158	157.6157	157.6157	159	158.5643
KUWAITI DINAR	KWD	1	6,777.0078	6,777	6,777.0078	6,777.0078	6,818	6,817.7922
LAO KIP	LAK	100	10.4625	10	10.4625	10.4625	11	10.5255
MALAYSIAN RINGGIT	MYR	1	446.9850	447	446.9850	446.9850	450	449.6750
NEPALESE RUPEE	NPR	1	15.7297	16	15.7297	15.7297	16	15.8243
NEW ZEALAND DOLLAR	NZD	1	1,238.9719	1,239	1,238.9719	1,238.9719	1,246	1,246.4281
NORWEGIAN KRONER	NOK	1	195.5217	196	195.5217	195.5217	197	196.6983
PAKISTAN RUPEE	PKR	1	7.0518	7	7.0518	7.0518	7	7.0942
PHILIPPINE PESO	PHP	1	36.8152	37	36.8152	36.8152	37	37.0368
RUSSIAN RUBLE	RUB	1	21.6917	22	21.6917	21.6917	22	21.8223
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.0447	19	19.0447	19.0447	19	19.1593
SOUTH AFRICA RAND	ZAR	1	109.9591	110	109.9591	109.9591	111	110.6209
SRI LANKA RUPEE	LKR	1	6.4745	6	6.4745	6.4745	7	6.5135
SWEDISH KRONA	SEK	1	187.4360	187	187.4360	187.4360	189	188.5640
THAI BAHT	THB	1	58.4501	58	58.4501	58.4501	59	58.8019
VIETNAMESE DONG	VND	100	8.6284	9	8.6284	8.6284	9	8.6804
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-September-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**