

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-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	2,239.8602	2,240	2,239.8602	2,239.8602	2,253	2,253.3398
SINGAPORE DOLLAR	SGD	1	1,535.3800	1,535	1,535.3800	1,535.3800	1,545	1,544.6200
POUND STERLING	GBP	1	2,590.5051	2,591	2,590.5051	2,590.5051	2,606	2,606.0949
SWISS FRANC	CHF	1	2,334.0767	2,334	2,334.0767	2,334.0767	2,348	2,348.1233
JAPANESE YEN	JPY	100	1,414.9424	1,415	1,414.9424	1,414.9424	1,423	1,423.4576
AUSTRALIAN DOLLAR	AUD	1	1,354.4245	1,354	1,354.4245	1,354.4245	1,363	1,362.5755
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	430.1856	430	430.1856	430.1856	433	432.7744
BRUNEI \$	BND	1	1,535.3800	1,535	1,535.3800	1,535.3800	1,545	1,544.6200
CAMBODIAN RIEL	KHR	100	50.8181	51	50.8181	50.8181	51	51.1239
CANADIAN DOLLAR	CAD	1	1,558.1116	1,558	1,558.1116	1,558.1116	1,567	1,567.4884
CHINESE YUAN	CNY	1	286.9565	287	286.9565	286.9565	289	288.6835
CZECH KORUNA	CZK	1	91.7928	92	91.7928	91.7928	92	92.3452
DANISH KRONE	DKK	1	300.4858	300	300.4858	300.4858	302	302.2942
EGYPTIAN POUND	EGP	1	67.7023	68	67.7023	67.7023	68	68.1097
HONG KONG DOLLAR	HKD	1	267.6446	268	267.6446	267.6446	269	269.2554
INDIAN RUPEE	INR	1	25.2062	25	25.2062	25.2062	25	25.3578
INDONESIAN RUPIAH	IDR	100	13.6130	14	13.6130	13.6130	14	13.6950
ISRAEL SHEKEL	ILS	1	549.7558	550	549.7558	549.7558	553	553.0642
KENYA SHILLING	KES	1	14.2182	14	14.2182	14.2182	14	14.3038
KOREA WON	KRW	100	157.7453	158	157.7453	157.7453	159	158.6947
KUWAITI DINAR	KWD	1	6,780.9958	6,781	6,780.9958	6,780.9958	6,822	6,821.8042
LAO KIP	LAK	100	10.4396	10	10.4396	10.4396	11	10.5024
MALAYSIAN RINGGIT	MYR	1	446.8454	447	446.8454	446.8454	450	449.5346
NEPALESE RUPEE	NPR	1	15.7476	16	15.7476	15.7476	16	15.8424
NEW ZEALAND DOLLAR	NZD	1	1,245.0536	1,245	1,245.0536	1,245.0536	1,253	1,252.5464
NORWEGIAN KRONER	NOK	1	194.9035	195	194.9035	194.9035	196	196.0765
PAKISTAN RUPEE	PKR	1	7.2193	7	7.2193	7.2193	7	7.2627
PHILIPPINE PESO	PHP	1	36.9428	37	36.9428	36.9428	37	37.1652
RUSSIAN RUBLE	RUB	1	21.6798	22	21.6798	21.6798	22	21.8102
SAUDI ARABIAN RIYAL	SAR	1	558.1405	558	558.1405	558.1405	561	561.4995
SERBIAN DINAR	RSD	1	19.1125	19	19.1125	19.1125	19	19.2275
SOUTH AFRICA RAND	ZAR	1	110.5274	111	110.5274	110.5274	111	111.1926
SRI LANKA RUPEE	LKR	1	6.4521	6	6.4521	6.4521	6	6.4909
SWEDISH KRONA	SEK	1	188.5626	189	188.5626	188.5626	190	189.6974
THAI BAHT	THB	1	58.0942	58	58.0942	58.0942	58	58.4438
VIETNAMESE DONG	VND	100	8.6179	9	8.6179	8.6179	9	8.6697
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-September-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT