

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 22-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	2,229.9899	2,230	2,229.9899	2,229.9899	2,243	2,243.4101
SINGAPORE DOLLAR	SGD	1	1,530.3950	1,530	1,530.3950	1,530.3950	1,540	1,539.6050
POUND STERLING	GBP	1	2,572.4594	2,572	2,572.4594	2,572.4594	2,588	2,587.9406
SWISS FRANC	CHF	1	2,311.4448	2,311	2,311.4448	2,311.4448	2,325	2,325.3552
JAPANESE YEN	JPY	100	1,414.4439	1,414	1,414.4439	1,414.4439	1,423	1,422.9561
AUSTRALIAN DOLLAR	AUD	1	1,341.9620	1,342	1,341.9620	1,341.9620	1,350	1,350.0380
BANGLADESH TAKA	BDT	1	19.0766	19	19.0766	19.0766	19	19.1914
BRAZILLIAN REAL	BRL	1	429.0191	429	429.0191	429.0191	432	431.6009
BRUNEI \$	BND	1	1,530.3950	1,530	1,530.3950	1,530.3950	1,540	1,539.6050
CAMBODIAN RIEL	KHR	100	50.9168	51	50.9168	50.9168	51	51.2232
CANADIAN DOLLAR	CAD	1	1,550.7338	1,551	1,550.7338	1,550.7338	1,560	1,560.0662
CHINESE YUAN	CNY	1	286.5777	287	286.5777	286.5777	288	288.3023
CZECH KORUNA	CZK	1	91.2923	91	91.2923	91.2923	92	91.8417
DANISH KRONE	DKK	1	299.1897	299	299.1897	299.1897	301	300.9903
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.7045	268	267.7045	267.7045	269	269.3155
INDIAN RUPEE	INR	1	25.2091	25	25.2091	25.2091	25	25.3609
INDONESIAN RUPIAH	IDR	100	13.6180	14	13.6180	13.6180	14	13.7000
ISRAEL SHEKEL	ILS	1	550.2543	550	550.2543	550.2543	554	553.5657
KENYA SHILLING	KES	1	14.2043	14	14.2043	14.2043	14	14.2897
KOREA WON	KRW	100	156.0305	156	156.0305	156.0305	157	156.9695
KUWAITI DINAR	KWD	1	6,776.8084	6,777	6,776.8084	6,776.8084	6,818	6,817.5916
LAO KIP	LAK	100	10.3997	10	10.3997	10.3997	10	10.4623
MALAYSIAN RINGGIT	MYR	1	446.2771	446	446.2771	446.2771	449	448.9629
NEPALESE RUPEE	NPR	1	15.7476	16	15.7476	15.7476	16	15.8424
NEW ZEALAND DOLLAR	NZD	1	1,239.7695	1,240	1,239.7695	1,239.7695	1,247	1,247.2305
NORWEGIAN KRONER	NOK	1	194.0561	194	194.0561	194.0561	195	195.2239
PAKISTAN RUPEE	PKR	1	7.2462	7	7.2462	7.2462	7	7.2898
PHILIPPINE PESO	PHP	1	36.7923	37	36.7923	36.7923	37	37.0137
RUSSIAN RUBLE	RUB	1	21.7954	22	21.7954	21.7954	22	21.9266
SAUDI ARABIAN RIYAL	SAR	1	558.1904	558	558.1904	558.1904	562	561.5496
SERBIAN DINAR	RSD	1	19.0277	19	19.0277	19.0277	19	19.1423
SOUTH AFRICA RAND	ZAR	1	110.8963	111	110.8963	110.8963	112	111.5637
SRI LANKA RUPEE	LKR	1	6.4770	6	6.4770	6.4770	7	6.5160
SWEDISH KRONA	SEK	1	187.4759	187	187.4759	187.4759	189	188.6041
THAI BAHT	THB	1	57.9247	58	57.9247	57.9247	58	58.2733
VIETNAMESE DONG	VND	100	8.6072	9	8.6072	8.6072	9	8.6590
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-September-2023

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**