

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-October-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	2,192.9015	2,193	2,192.9015	2,192.9015	2,206	2,206.0985
SINGAPORE DOLLAR	SGD	1	1,522.4190	1,522	1,522.4190	1,522.4190	1,532	1,531.5810
POUND STERLING	GBP	1	2,525.4010	2,525	2,525.4010	2,525.4010	2,541	2,540.5990
SWISS FRANC	CHF	1	2,267.2777	2,267	2,267.2777	2,267.2777	2,281	2,280.9223
JAPANESE YEN	JPY	100	1,396.0991	1,396	1,396.0991	1,396.0991	1,405	1,404.5009
AUSTRALIAN DOLLAR	AUD	1	1,319.1307	1,319	1,319.1307	1,319.1307	1,327	1,327.0693
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	413.4758	413	413.4758	413.4758	416	415.9642
BRUNEI \$	BND	1	1,522.4190	1,522	1,522.4190	1,522.4190	1,532	1,531.5810
CAMBODIAN RIEL	KHR	100	50.7254	51	50.7254	50.7254	51	51.0306
CANADIAN DOLLAR	CAD	1	1,526.5067	1,527	1,526.5067	1,526.5067	1,536	1,535.6933
CHINESE YUAN	CNY	1	286.7472	287	286.7472	286.7472	288	288.4728
CZECH KORUNA	CZK	1	89.5236	90	89.5236	89.5236	90	90.0624
DANISH KRONE	DKK	1	294.0053	294	294.0053	294.0053	296	295.7747
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.3555	267	267.3555	267.3555	269	268.9645
INDIAN RUPEE	INR	1	25.1643	25	25.1643	25.1643	25	25.3157
INDONESIAN RUPIAH	IDR	100	13.4386	13	13.4386	13.4386	14	13.5194
ISRAEL SHEKEL	ILS	1	544.3321	544	544.3321	544.3321	548	547.6079
KENYA SHILLING	KES	1	14.1175	14	14.1175	14.1175	14	14.2025
KOREA WON	KRW	100	153.7175	154	153.7175	153.7175	155	154.6425
KUWAITI DINAR	KWD	1	6,767.1375	6,767	6,767.1375	6,767.1375	6,808	6,807.8625
LAO KIP	LAK	100	10.2282	10	10.2282	10.2282	10	10.2898
MALAYSIAN RINGGIT	MYR	1	443.2562	443	443.2562	443.2562	446	445.9238
NEPALESE RUPEE	NPR	1	15.7257	16	15.7257	15.7257	16	15.8203
NEW ZEALAND DOLLAR	NZD	1	1,233.8872	1,234	1,233.8872	1,233.8872	1,241	1,241.3128
NORWEGIAN KRONER	NOK	1	192.1219	192	192.1219	192.1219	193	193.2781
PAKISTAN RUPEE	PKR	1	7.4247	7	7.4247	7.4247	7	7.4693
PHILIPPINE PESO	PHP	1	36.8671	37	36.8671	36.8671	37	37.0889
RUSSIAN RUBLE	RUB	1	21.1304	21	21.1304	21.1304	21	21.2576
SAUDI ARABIAN RIYAL	SAR	1	558.2203	558	558.2203	558.2203	562	561.5797
SERBIAN DINAR	RSD	1	18.7097	19	18.7097	18.7097	19	18.8223
SOUTH AFRICA RAND	ZAR	1	108.1944	108	108.1944	108.1944	109	108.8456
SRI LANKA RUPEE	LKR	1	6.4621	6	6.4621	6.4621	7	6.5009
SWEDISH KRONA	SEK	1	188.7520	189	188.7520	188.7520	190	189.8880
THAI BAHT	THB	1	56.4342	56	56.4342	56.4342	57	56.7738
VIETNAMESE DONG	VND	100	8.5825	9	8.5825	8.5825	9	8.6341
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-October-2023

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**