

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 05-October-2023

Printed Date / Time:05/10/2023-11:52 AM

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	2,195.8925	2,196	2,195.8925	2,195.8925	2,209	2,209.1075
SINGAPORE DOLLAR	SGD	1	1,525.6094	1,526	1,525.6094	1,525.6094	1,535	1,534.7906
POUND STERLING	GBP	1	2,531.0839	2,531	2,531.0839	2,531.0839	2,546	2,546.3161
SWISS FRANC	CHF	1	2,275.0543	2,275	2,275.0543	2,275.0543	2,289	2,288.7457
JAPANESE YEN	JPY	100	1,405.9694	1,406	1,405.9694	1,405.9694	1,414	1,414.4306
AUSTRALIAN DOLLAR	AUD	1	1,323.5175	1,324	1,323.5175	1,323.5175	1,331	1,331.4825
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	405.1509	405	405.1509	405.1509	408	407.5891
BRUNEI \$	BND	1	1,525.6094	1,526	1,525.6094	1,525.6094	1,535	1,534.7906
CAMBODIAN RIEL	KHR	100	50.7443	51	50.7443	50.7443	51	51.0497
CANADIAN DOLLAR	CAD	1	1,527.9025	1,528	1,527.9025	1,527.9025	1,537	1,537.0975
CHINESE YUAN	CNY	1	286.7472	287	286.7472	286.7472	288	288.4728
CZECH KORUNA	CZK	1	89.5545	90	89.5545	89.5545	90	90.0935
DANISH KRONE	DKK	1	294.3942	294	294.3942	294.3942	296	296.1658
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.3854	267	267.3854	267.3854	269	268.9946
INDIAN RUPEE	INR	1	25.1593	25	25.1593	25.1593	25	25.3107
INDONESIAN RUPIAH	IDR	100	13.3957	13	13.3957	13.3957	13	13.4763
ISRAEL SHEKEL	ILS	1	541.9991	542	541.9991	541.9991	545	545.2609
KENYA SHILLING	KES	1	14.0946	14	14.0946	14.0946	14	14.1794
KOREA WON	KRW	100	154.2658	154	154.2658	154.2658	155	155.1942
KUWAITI DINAR	KWD	1	6,770.4276	6,770	6,770.4276	6,770.4276	6,811	6,811.1724
LAO KIP	LAK	100	10.2482	10	10.2482	10.2482	10	10.3098
MALAYSIAN RINGGIT	MYR	1	442.4985	442	442.4985	442.4985	445	445.1615
NEPALESE RUPEE	NPR	1	15.7217	16	15.7217	15.7217	16	15.8163
NEW ZEALAND DOLLAR	NZD	1	1,235.2830	1,235	1,235.2830	1,235.2830	1,243	1,242.7170
NORWEGIAN KRONER	NOK	1	191.4140	191	191.4140	191.4140	193	192.5660
PAKISTAN RUPEE	PKR	1	7.4506	7	7.4506	7.4506	7	7.4954
PHILIPPINE PESO	PHP	1	36.9388	37	36.9388	36.9388	37	37.1612
RUSSIAN RUBLE	RUB	1	21.0895	21	21.0895	21.0895	21	21.2165
SAUDI ARABIAN RIYAL	SAR	1	558.2004	558	558.2004	558.2004	562	561.5596
SERBIAN DINAR	RSD	1	18.7167	19	18.7167	18.7167	19	18.8293
SOUTH AFRICA RAND	ZAR	1	108.3938	108	108.3938	108.3938	109	109.0462
SRI LANKA RUPEE	LKR	1	6.4670	6	6.4670	6.4670	7	6.5060
SWEDISH KRONA	SEK	1	188.9514	189	188.9514	188.9514	190	190.0886
THAI BAHT	THB	1	56.4641	56	56.4641	56.4641	57	56.8039
VIETNAMESE DONG	VND	100	8.5693	9	8.5693	8.5693	9	8.6209
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-October-2023

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