

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 09-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	2,208.4547	2,208	2,208.4547	2,208.4547	2,222	2,221.7453
SINGAPORE DOLLAR	SGD	1	1,531.2923	1,531	1,531.2923	1,531.2923	1,541	1,540.5077
POUND STERLING	GBP	1	2,554.6131	2,555	2,554.6131	2,554.6131	2,570	2,569.9869
SWISS FRANC	CHF	1	2,293.1997	2,293	2,293.1997	2,293.1997	2,307	2,307.0003
JAPANESE YEN	JPY	100	1,406.1688	1,406	1,406.1688	1,406.1688	1,415	1,414.6312
AUSTRALIAN DOLLAR	AUD	1	1,332.4905	1,332	1,332.4905	1,332.4905	1,341	1,340.5095
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	405.2207	405	405.2207	405.2207	408	407.6593
BRUNEI \$	BND	1	1,531.2923	1,531	1,531.2923	1,531.2923	1,541	1,540.5077
CAMBODIAN RIEL	KHR	100	50.7313	51	50.7313	50.7313	51	51.0367
CANADIAN DOLLAR	CAD	1	1,527.0052	1,527	1,527.0052	1,527.0052	1,536	1,536.1948
CHINESE YUAN	CNY	1	286.7472	287	286.7472	286.7472	288	288.4728
CZECH KORUNA	CZK	1	90.3511	90	90.3511	90.3511	91	90.8949
DANISH KRONE	DKK	1	296.1090	296	296.1090	296.1090	298	297.8910
EGYPTIAN POUND	EGP	1	67.9775	68	67.9775	67.9775	68	68.3865
HONG KONG DOLLAR	HKD	1	267.3555	267	267.3555	267.3555	269	268.9645
INDIAN RUPEE	INR	1	25.1543	25	25.1543	25.1543	25	25.3057
INDONESIAN RUPIAH	IDR	100	13.4126	13	13.4126	13.4126	13	13.4934
ISRAEL SHEKEL	ILS	1	541.7798	542	541.7798	541.7798	545	545.0402
KENYA SHILLING	KES	1	14.0707	14	14.0707	14.0707	14	14.1553
KOREA WON	KRW	100	155.2828	155	155.2828	155.2828	156	156.2172
KUWAITI DINAR	KWD	1	6,770.4276	6,770	6,770.4276	6,770.4276	6,811	6,811.1724
LAO KIP	LAK	100	10.2302	10	10.2302	10.2302	10	10.2918
MALAYSIAN RINGGIT	MYR	1	443.9142	444	443.9142	443.9142	447	446.5858
NEPALESE RUPEE	NPR	1	15.7217	16	15.7217	15.7217	16	15.8163
NEW ZEALAND DOLLAR	NZD	1	1,248.4434	1,248	1,248.4434	1,248.4434	1,256	1,255.9566
NORWEGIAN KRONER	NOK	1	190.8557	191	190.8557	190.8557	192	192.0043
PAKISTAN RUPEE	PKR	1	7.5064	8	7.5064	7.5064	8	7.5516
PHILIPPINE PESO	PHP	1	36.9747	37	36.9747	36.9747	37	37.1973
RUSSIAN RUBLE	RUB	1	20.9131	21	20.9131	20.9131	21	21.0389
SAUDI ARABIAN RIYAL	SAR	1	558.2303	558	558.2303	558.2303	562	561.5897
SERBIAN DINAR	RSD	1	18.8473	19	18.8473	18.8473	19	18.9607
SOUTH AFRICA RAND	ZAR	1	107.8854	108	107.8854	107.8854	109	108.5346
SRI LANKA RUPEE	LKR	1	6.4670	6	6.4670	6.4670	7	6.5060
SWEDISH KRONA	SEK	1	190.0481	190	190.0481	190.0481	191	191.1919
THAI BAHT	THB	1	56.6246	57	56.6246	56.6246	57	56.9654
VIETNAMESE DONG	VND	100	8.5850	9	8.5850	8.5850	9	8.6366
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-October-2023

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