

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 10-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	2,203.8685	2,204	2,203.8685	2,203.8685	2,217	2,217.1315
SINGAPORE DOLLAR	SGD	1	1,529.3980	1,529	1,529.3980	1,529.3980	1,539	1,538.6020
POUND STERLING	GBP	1	2,548.0329	2,548	2,548.0329	2,548.0329	2,563	2,563.3671
SWISS FRANC	CHF	1	2,300.1787	2,300	2,300.1787	2,300.1787	2,314	2,314.0213
JAPANESE YEN	JPY	100	1,403.8757	1,404	1,403.8757	1,403.8757	1,412	1,412.3243
AUSTRALIAN DOLLAR	AUD	1	1,331.1944	1,331	1,331.1944	1,331.1944	1,339	1,339.2056
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	406.7660	407	406.7660	406.7660	409	409.2140
BRUNEI \$	BND	1	1,529.3980	1,529	1,529.3980	1,529.3980	1,539	1,538.6020
CAMBODIAN RIEL	KHR	100	50.7563	51	50.7563	50.7563	51	51.0617
CANADIAN DOLLAR	CAD	1	1,532.1896	1,532	1,532.1896	1,532.1896	1,541	1,541.4104
CHINESE YUAN	CNY	1	287.1659	287	287.1659	287.1659	289	288.8941
CZECH KORUNA	CZK	1	90.0650	90	90.0650	90.0650	91	90.6070
DANISH KRONE	DKK	1	295.5307	296	295.5307	295.5307	297	297.3093
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.3755	267	267.3755	267.3755	269	268.9845
INDIAN RUPEE	INR	1	25.1423	25	25.1423	25.1423	25	25.2937
INDONESIAN RUPIAH	IDR	100	13.3438	13	13.3438	13.3438	13	13.4242
ISRAEL SHEKEL	ILS	1	534.7509	535	534.7509	534.7509	538	537.9691
KENYA SHILLING	KES	1	14.0607	14	14.0607	14.0607	14	14.1453
KOREA WON	KRW	100	154.6746	155	154.6746	154.6746	156	155.6054
KUWAITI DINAR	KWD	1	6,773.5183	6,774	6,773.5183	6,773.5183	6,814	6,814.2817
LAO KIP	LAK	100	10.2123	10	10.2123	10.2123	10	10.2737
MALAYSIAN RINGGIT	MYR	1	442.4586	442	442.4586	442.4586	445	445.1214
NEPALESE RUPEE	NPR	1	15.7147	16	15.7147	15.7147	16	15.8093
NEW ZEALAND DOLLAR	NZD	1	1,251.1353	1,251	1,251.1353	1,251.1353	1,259	1,258.6647
NORWEGIAN KRONER	NOK	1	192.0222	192	192.0222	192.0222	193	193.1778
PAKISTAN RUPEE	PKR	1	7.4376	7	7.4376	7.4376	7	7.4824
PHILIPPINE PESO	PHP	1	36.8023	37	36.8023	36.8023	37	37.0237
RUSSIAN RUBLE	RUB	1	20.6798	21	20.6798	20.6798	21	20.8042
SAUDI ARABIAN RIYAL	SAR	1	558.1704	558	558.1704	558.1704	562	561.5296
SERBIAN DINAR	RSD	1	18.8254	19	18.8254	18.8254	19	18.9386
SOUTH AFRICA RAND	ZAR	1	107.9352	108	107.9352	107.9352	109	108.5848
SRI LANKA RUPEE	LKR	1	6.4720	6	6.4720	6.4720	7	6.5110
SWEDISH KRONA	SEK	1	190.0282	190	190.0282	190.0282	191	191.1718
THAI BAHT	THB	1	56.3883	56	56.3883	56.3883	57	56.7277
VIETNAMESE DONG	VND	100	8.5861	9	8.5861	8.5861	9	8.6377
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-October-2023

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