

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-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	2,223.3100	2,223	2,223.3100	2,223.3100	2,237	2,236.6900
SINGAPORE DOLLAR	SGD	1	1,536.5764	1,537	1,536.5764	1,536.5764	1,546	1,545.8236
POUND STERLING	GBP	1	2,574.6528	2,575	2,574.6528	2,574.6528	2,590	2,590.1472
SWISS FRANC	CHF	1	2,326.3001	2,326	2,326.3001	2,326.3001	2,340	2,340.2999
JAPANESE YEN	JPY	100	1,404.0751	1,404	1,404.0751	1,404.0751	1,413	1,412.5249
AUSTRALIAN DOLLAR	AUD	1	1,342.2611	1,342	1,342.2611	1,342.2611	1,350	1,350.3389
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	414.5825	415	414.5825	414.5825	417	417.0775
BRUNEI \$	BND	1	1,536.5764	1,537	1,536.5764	1,536.5764	1,546	1,545.8236
CAMBODIAN RIEL	KHR	100	50.6825	51	50.6825	50.6825	51	50.9875
CANADIAN DOLLAR	CAD	1	1,540.6641	1,541	1,540.6641	1,540.6641	1,550	1,549.9359
CHINESE YUAN	CNY	1	286.8568	287	286.8568	286.8568	289	288.5832
CZECH KORUNA	CZK	1	90.5027	91	90.5027	90.5027	91	91.0473
DANISH KRONE	DKK	1	298.1628	298	298.1628	298.1628	300	299.9572
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.6646	268	267.6646	267.6646	269	269.2754
INDIAN RUPEE	INR	1	25.1623	25	25.1623	25.1623	25	25.3137
INDONESIAN RUPIAH	IDR	100	13.3438	13	13.3438	13.3438	13	13.4242
ISRAEL SHEKEL	ILS	1	528.7191	529	528.7191	528.7191	532	531.9009
KENYA SHILLING	KES	1	14.0378	14	14.0378	14.0378	14	14.1222
KOREA WON	KRW	100	156.5689	157	156.5689	156.5689	158	157.5111
KUWAITI DINAR	KWD	1	6,775.1135	6,775	6,775.1135	6,775.1135	6,816	6,815.8865
LAO KIP	LAK	100	10.2023	10	10.2023	10.2023	10	10.2637
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	1,256.4194	1,256	1,256.4194	1,256.4194	1,264	1,263.9806
NORWEGIAN KRONER	NOK	1	192.8397	193	192.8397	192.8397	194	194.0003
PAKISTAN RUPEE	PKR	1	7.5174	8	7.5174	7.5174	8	7.5626
PHILIPPINE PESO	PHP	1	36.9588	37	36.9588	36.9588	37	37.1812
RUSSIAN RUBLE	RUB	1	21.6070	22	21.6070	21.6070	22	21.7370
SAUDI ARABIAN RIYAL	SAR	1	558.2004	558	558.2004	558.2004	562	561.5596
SERBIAN DINAR	RSD	1	18.9739	19	18.9739	18.9739	19	19.0881
SOUTH AFRICA RAND	ZAR	1	111.1954	111	111.1954	111.1954	112	111.8646
SRI LANKA RUPEE	LKR	1	6.4695	6	6.4695	6.4695	7	6.5085
SWEDISH KRONA	SEK	1	192.4110	192	192.4110	192.4110	194	193.5690
THAI BAHT	THB	1	57.8130	58	57.8130	57.8130	58	58.1610
VIETNAMESE DONG	VND	100	8.5649	9	8.5649	8.5649	9	8.6165
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-October-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT