

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-October-2023

Printed Date / Time:18/10/2023-12:11 PM

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	2,211.1466	2,211	2,211.1466	2,211.1466	2,224	2,224.4534
SINGAPORE DOLLAR	SGD	1	1,529.1986	1,529	1,529.1986	1,529.1986	1,538	1,538.4014
POUND STERLING	GBP	1	2,548.6311	2,549	2,548.6311	2,548.6311	2,564	2,563.9689
SWISS FRANC	CHF	1	2,322.8106	2,323	2,322.8106	2,322.8106	2,337	2,336.7894
JAPANESE YEN	JPY	100	1,401.5826	1,402	1,401.5826	1,401.5826	1,410	1,410.0174
AUSTRALIAN DOLLAR	AUD	1	1,330.8953	1,331	1,330.8953	1,330.8953	1,339	1,338.9047
BANGLADESH TAKA	BDT	1	18.9909	19	18.9909	18.9909	19	19.1051
BRAZILLIAN REAL	BRL	1	415.4998	415	415.4998	415.4998	418	418.0002
BRUNEI \$	BND	1	1,529.1986	1,529	1,529.1986	1,529.1986	1,538	1,538.4014
CAMBODIAN RIEL	KHR	100	50.7313	51	50.7313	50.7313	51	51.0367
CANADIAN DOLLAR	CAD	1	1,535.8785	1,536	1,535.8785	1,535.8785	1,545	1,545.1215
CHINESE YUAN	CNY	1	286.3484	286	286.3484	286.3484	288	288.0716
CZECH KORUNA	CZK	1	89.8317	90	89.8317	89.8317	90	90.3723
DANISH KRONE	DKK	1	296.3383	296	296.3383	296.3383	298	298.1217
EGYPTIAN POUND	EGP	1	67.7571	68	67.7571	67.7571	68	68.1649
HONG KONG DOLLAR	HKD	1	267.6147	268	267.6147	267.6147	269	269.2253
INDIAN RUPEE	INR	1	25.1583	25	25.1583	25.1583	25	25.3097
INDONESIAN RUPIAH	IDR	100	13.3229	13	13.3229	13.3229	13	13.4031
ISRAEL SHEKEL	ILS	1	521.7700	522	521.7700	521.7700	525	524.9100
KENYA SHILLING	KES	1	14.0049	14	14.0049	14.0049	14	14.0891
KOREA WON	KRW	100	154.6846	155	154.6846	154.6846	156	155.6154
KUWAITI DINAR	KWD	1	6,768.0348	6,768	6,768.0348	6,768.0348	6,809	6,808.7652
LAO KIP	LAK	100	10.1385	10	10.1385	10.1385	10	10.1995
MALAYSIAN RINGGIT	MYR	1	442.0798	442	442.0798	442.0798	445	444.7402
NEPALESE RUPEE	NPR	1	15.7157	16	15.7157	15.7157	16	15.8103
NEW ZEALAND DOLLAR	NZD	1	1,233.9869	1,234	1,233.9869	1,233.9869	1,241	1,241.4131
NORWEGIAN KRONER	NOK	1	191.0750	191	191.0750	191.0750	192	192.2250
PAKISTAN RUPEE	PKR	1	7.5722	8	7.5722	7.5722	8	7.6178
PHILIPPINE PESO	PHP	1	36.8970	37	36.8970	36.8970	37	37.1190
RUSSIAN RUBLE	RUB	1	21.5143	22	21.5143	21.5143	22	21.6437
SAUDI ARABIAN RIYAL	SAR	1	558.1605	558	558.1605	558.1605	562	561.5195
SERBIAN DINAR	RSD	1	18.8652	19	18.8652	18.8652	19	18.9788
SOUTH AFRICA RAND	ZAR	1	111.2752	111	111.2752	111.2752	112	111.9448
SRI LANKA RUPEE	LKR	1	6.4611	6	6.4611	6.4611	6	6.4999
SWEDISH KRONA	SEK	1	191.7829	192	191.7829	191.7829	193	192.9371
THAI BAHT	THB	1	57.5987	58	57.5987	57.5987	58	57.9453
VIETNAMESE DONG	VND	100	8.5457	9	8.5457	8.5457	9	8.5971
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-October-2023

MANAGER
CORRESPONDENT BANKING DEPARTMENT